

Potter County Check Register Summary

For Fiscal Year 2012

| <i>Fund</i> | <i>Fund Name</i> | <i>Amount</i> |
|--|--------------------------------|-----------------|
| 110 | GENERAL FUND | 42,721,390.67 |
| 200 | UNCLAIMED MONIES FUND | 2,358.66 |
| 215 | LAW LIBRARY FUND | 154,411.71 |
| 220 | COURTHOUSE SECURITY FUND | 351,223.50 |
| 221 | JUSTICE CRT BLDG SECURITY FUND | 842.15 |
| 235 | COUNTY CLERK RECORDS MGMT FUND | 164,691.22 |
| 236 | ELECTION FUND | 15,000.00 |
| 240 | COURT RECORDS MANAGEMENT FUND | 73,375.73 |
| 245 | DIST CLERK RECORDS MGMT FUND | 7,984.00 |
| 250 | JUSTICE COURT TECHNOLOGY FUND | 4,415.11 |
| 255 | CO ATTY HOT CHECK FUND | 36,321.58 |
| 256 | CO ATTY FORFEITURE FUND | 213,783.33 |
| 260 | DIST ATTY HOT CHECK FUND | 1,201.03 |
| 261 | DIST ATTY PAYROLL FUND | 21,138.83 |
| 262 | DIST ATTY FORF RELEASE FUND | 27,344.61 |
| 263 | DIST ATTY WELFARE FRAUD FUND | 3,170.55 |
| 266 | D A FEDERAL FORFEITURE FUND | 6,251.85 |
| 271 | SHERIFF FED FORFEITURE FUND | 39,178.48 |
| 272 | LAW ENFORCEMENT GRANTS FUND | 84,668.56 |
| 273 | SHERIFF OFFICE FORFEITURE FUND | 22,374.25 |
| 330 | SERIES 2003 I&S CERTIFICATES | 8,220.00 |
| 340 | SERIES 2008 I&S REFUNDING BOND | 50,375.00 |
| 345 | SERIES 2012 I&S REFUNDING BOND | 638,771.25 |
| 400 | CAPITAL PROJECTS FUND | 1,269,592.12 |
| 410 | COURTHOUSE PRESERVATION FUND | 3,069,473.02 |
| 600 | EMPLOYEE INSURANCE FUND | 2,318,098.47 |
| * 700 | STATE & COUNTY COLLECTION FUND | 289,525.61 * |
| * 710 | STATE COURT COSTS FUND | 269,134.81 * |
| * 760 | DISTRICT ATTORNEY SEIZURE FUND | 210,131.08 * |
| TOTAL FOR CHECKS 137274 THRU 144454 AND WIRE # 9 THRU 84 | | \$52,074,447.18 |

* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

Potter County Check Register for 10/01/11 - 09/30/12

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 1 of 819 |
|--------------------------------|------------|--|--------------------------------------|--------------------------------|------|------------------|------------------|---------------|
| ACCOUNTS PAYABLE CHECKS | | | | | | | | |
| 137274 | 10/4/2011 | BEVERLY DEGRATE <i>Total - Wire / Check # 137274 (1 detail record)</i> | <u>219.86</u> 219.86 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 60438-D JIMENEZ | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13661 VANBERGEN | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13652 STARNEY | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 13657 PANJOJ | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY TRANSPORT | 110 | JP #4 | 13629 | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY TRANSPORT | 110 | JP #4 | 13617 STEPHENS | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY TRANSPORT | 110 | JP #4 | 13628 | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES | 355.00 | BODY TRANSPORT | 110 | JP #4 | 13619 | |
| 137275 | 10/10/2011 | A TO D MORTUARY SERVICES <i>Total - Wire / Check # 137275 (8 detail records)</i> | <u>390.00</u> 2,920.00 | BODY TRANSPORT | 110 | JP #4 | 13638 | |
| 137276 | 10/10/2011 | ABBOTT LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130445 GRUNDSETH | |
| 137276 | 10/10/2011 | ABBOTT LAW OFFICE <i>Total - Wire / Check # 137276 (2 detail records)</i> | <u>300.00</u> 700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130763 GRANADO | |
| 137277 | 10/10/2011 | ACS - FIREHOUSE SOFTWARE <i>Total - Wire / Check # 137277 (1 detail record)</i> | <u>7,292.89</u> 7,292.89 | RECORDS MGT SERVICES | 235 | CO CLERK | 709005 | |
| 137278 | 10/10/2011 | ACTION PRINT | 20.55 | NOTARY STAMP FOR MARTHA EVERET | 110 | 47TH | 71781 | |
| 137278 | 10/10/2011 | ACTION PRINT <i>Total - Wire / Check # 137278 (2 detail records)</i> | <u>20.55</u> 41.10 | NOTARY STAMP FOR ERICA O'DELL | 110 | SHERIFF | 71782 | |
| 137279 | 10/10/2011 | ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 137279 (1 detail record)</i> | <u>400.00</u> 400.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 130880 WRIGHT | |
| 137280 | 10/10/2011 | ALL STAR BUSINESS CONCEPTS | 320.00 | DESK CHAIR | 110 | CO ATTORNEY | 0A823A | |
| 137280 | 10/10/2011 | ALL STAR BUSINESS CONCEPTS | 326.00 | DESK CHAIR | 110 | CO ATTORNEY | 0A823A | |
| 137280 | 10/10/2011 | ALL STAR BUSINESS CONCEPTS <i>Total - Wire / Check # 137280 (3 detail records)</i> | <u>150.00</u> 796.00 | FREIGHT | 110 | CO ATTORNEY | 0A823A | |
| 137281 | 10/10/2011 | ALL-STATE FENCE & SUPPLY <i>Total - Wire / Check # 137281 (1 detail record)</i> | <u>2,020.48</u> 2,020.48 | CANTILEVER GATE, 6' TALL, TO C | 110 | FIRE & RESCUE | 41393 | |
| 137282 | 10/10/2011 | ALTUS MOTORSPORTS <i>Total - Wire / Check # 137282 (1 detail record)</i> | <u>11,906.19</u> 11,906.19 | KAWASAKI MULE UTILITY VEHICLE, | 110 | FIRE & RESCUE | 9/14/11 | |
| 137283 | 10/10/2011 | ALVINA MUSICK <i>Total - Wire / Check # 137283 (1 detail record)</i> | <u>144.00</u> 144.00 | TRAVEL EXPENSES | 110 | DIST CLERK | 9/26 KERRVILLE | |
| 137284 | 10/10/2011 | ALYSON HOLMAN <i>Total - Wire / Check # 137284 (1 detail record)</i> | <u>9.32</u> 9.32 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | 9/13 LUBBOCK. | |
| 137285 | 10/10/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8750 R.M. | |
| 137285 | 10/10/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8752 W.B. | |
| 137285 | 10/10/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8754 J.H. | |
| 137285 | 10/10/2011 | AMANDA BELL FORD LAW OFFICE <i>Total - Wire / Check # 137285 (4 detail records)</i> | <u>100.00</u> 400.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8751 D.M. | |
| 137286 | 10/10/2011 | AMARILLO COURT REPORTING, INC. | 175.00 | COURT REPORTING SERVICES | 110 | CCL #1 | DM 8640 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 2 of 819 |
|--------------|------------|---|------------------|-------------------------------|------|------------------------|-------------------|---------------|
| | | <i>Total - Wire / Check # 137286 (1 detail record)</i> | 175.00 | | | | | |
| 137287 | 10/10/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 105.00 | INTERPRETERS | 110 | CCL #1 | 1634 | |
| | | <i>Total - Wire / Check # 137287 (1 detail record)</i> | 105.00 | | | | | |
| 137288 | 10/10/2011 | AMARILLO MEDICAL OXYGEN | 90.00 | OXYGEN AND EQUIP MAINT AS | 110 | FIRE & RESCUE | 48011 | |
| 137288 | 10/10/2011 | AMARILLO MEDICAL OXYGEN | 40.00 | OXYGEN AND EQUIP MAINT AS | 110 | FIRE & RESCUE | 48039 | |
| 137288 | 10/10/2011 | AMARILLO MEDICAL OXYGEN | 96.50 | OXYGEN AND EQUIP MAINT AS | 110 | FIRE & RESCUE | 48147 | |
| | | <i>Total - Wire / Check # 137288 (3 detail records)</i> | 226.50 | | | | | |
| 137289 | 10/10/2011 | AMARILLO SPEED PRINT | 25.00 | BUSINESS CARDS FOR: | 110 | CO ATTORNEY | 20872 | |
| | | <i>Total - Wire / Check # 137289 (1 detail record)</i> | 25.00 | | | | | |
| 137290 | 10/10/2011 | AMERIPRIDE SERVICES INC | 28.30 | UNIFORMS | 110 | RECORDS MANAGEMENT | 3000024891 | |
| 137290 | 10/10/2011 | AMERIPRIDE SERVICES INC | 21.25 | MAT SERVICE | 110 | JP #2 | 3000024895 | |
| 137290 | 10/10/2011 | AMERIPRIDE SERVICES INC | 20.00 | MAT SERVICE | 110 | JP #3 | 3000024315 | |
| 137290 | 10/10/2011 | AMERIPRIDE SERVICES INC | 86.15 | UNIFORMS | 110 | DETENTION CENTER | 3000025678 | |
| 137290 | 10/10/2011 | AMERIPRIDE SERVICES INC | 124.95 | UNIFORMS | 110 | ROAD & BRIDGE | 3000024945 | |
| | | <i>Total - Wire / Check # 137290 (5 detail records)</i> | 280.65 | | | | | |
| 137291 | 10/10/2011 | AMERIPRIDE SERVICES, INC | 119.00 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 26467 10/4 FM | |
| 137291 | 10/10/2011 | AMERIPRIDE SERVICES, INC | 119.50 | UNIFORMS | 110 | FACILITIES MAINTENANCE | 3000024892 | |
| 137291 | 10/10/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 25872 9/30 JP3 | |
| 137291 | 10/10/2011 | AMERIPRIDE SERVICES, INC | 57.15 | UNIFORMS | 110 | DETENTION CENTER | 3000024143 | |
| 137291 | 10/10/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 3000024143. | |
| 137291 | 10/10/2011 | AMERIPRIDE SERVICES, INC | 129.45 | UNIFORMS | 110 | ROAD & BRIDGE | 3000023427 | |
| | | <i>Total - Wire / Check # 137291 (6 detail records)</i> | 474.10 | | | | | |
| 137292 | 10/10/2011 | ANNA RATLIFF | 228.70 | TRAVEL EXPENSES | 110 | DIST CLERK | 9/26 KERRVILLE | |
| | | <i>Total - Wire / Check # 137292 (1 detail record)</i> | 228.70 | | | | | |
| 137293 | 10/10/2011 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457 COLLINS | |
| 137293 | 10/10/2011 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663 HUGGINS | |
| | | <i>Total - Wire / Check # 137293 (2 detail records)</i> | 400.00 | | | | | |
| 137294 | 10/10/2011 | APPRISS INC | 30,710.00 | 11-12 VINE MAINT FEE | 110 | DETENTION CENTER | 1187-11-109 | |
| | | <i>Total - Wire / Check # 137294 (1 detail record)</i> | 30,710.00 | | | | | |
| 137295 | 10/10/2011 | BARBARA YOUNGER | 50.00 | COURT REPORTER FEES | 110 | 320TH | 57540D VASQUEZ | |
| | | <i>Total - Wire / Check # 137295 (1 detail record)</i> | 50.00 | | | | | |
| 137296 | 10/10/2011 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 58214A LOERA | |
| 137296 | 10/10/2011 | BARFIELD LAW FIRM, P.C. | 2,415.00 | FELONY APPEAL COURT APPT ATTY | 110 | 108TH | 60885E APPEAL | |
| 137296 | 10/10/2011 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 62672D MUSICK | |
| | | <i>Total - Wire / Check # 137296 (3 detail records)</i> | 4,015.00 | | | | | |
| 137297 | 10/10/2011 | BARRICADES UNLIMITED | 18,600.00 | STRIPING ON VARIOUS ROADS | 110 | ROAD & BRIDGE | 24528 | |
| | | <i>Total - Wire / Check # 137297 (1 detail record)</i> | 18,600.00 | | | | | |
| 137298 | 10/10/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 09/14/11 GONZALES | |
| | | <i>Total - Wire / Check # 137298 (1 detail record)</i> | 300.00 | | | | | |
| 137299 | 10/10/2011 | BETTY PRICE | 170.00 | TRAVEL EXPENSES | 110 | DIST CLERK | 9/26 KERRVILLE | |
| | | <i>Total - Wire / Check # 137299 (1 detail record)</i> | 170.00 | | | | | |
| 137300 | 10/10/2011 | BILL WILLIAMS TIRE CENTER | 616.44 | TIRES FOR 2004 EXPEDITION | 110 | DIST ATTORNEY | 1338696 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 3 of 819 |
|---|------------|-------------------------------|------------------|--------------------------------|------|--------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 137300 (1 detail record)</i> | | | 616.44 | | | | | |
| 137301 | 10/10/2011 | BORDER STATES ELECTRIC SUPPLY | 580.21 | FLORESCENT LIGHT BALLAST | 110 | FIRE & RESCUE | 902955438 | |
| 137301 | 10/10/2011 | BORDER STATES ELECTRIC SUPPLY | 583.02 | LIGHT BULBS,SLIM LINE | 110 | FIRE & RESCUE | 902955438 | |
| 137301 | 10/10/2011 | BORDER STATES ELECTRIC SUPPLY | 682.60 | FLORESCENT LIGHT BALLAST | 110 | FIRE & RESCUE | 902942395 | |
| <i>Total - Wire / Check # 137301 (3 detail records)</i> | | | 1,845.83 | | | | | |
| 137302 | 10/10/2011 | VOID | 0.00 | FELONY-FSJ COURT APPT ATTY | 110 | 181ST | 60059B | |
| 137302 | 10/10/2011 | VOID | 0.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 128326 WATSON | |
| 137302 | 10/10/2011 | VOID | 0.00 | FAMILY COURT APPT ATTY | 110 | CCL #2 | 81170 CLEVELAND | |
| <i>Total - Wire / Check # 137302 (3 detail records)</i> | | | 0.00 | | | | | |
| 137303 | 10/10/2011 | BRIDGET O'BRIEN | 100.00 | MISD COURT APPT ATTY | 110 | CO JUDGE | 125541 ALLEN | |
| 137303 | 10/10/2011 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78881 RICHARDSON | |
| 137303 | 10/10/2011 | BRIDGET O'BRIEN | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9956J LOGAN | |
| 137303 | 10/10/2011 | BRIDGET O'BRIEN | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 126869 YERBY | |
| <i>Total - Wire / Check # 137303 (4 detail records)</i> | | | 1,100.00 | | | | | |
| 137304 | 10/10/2011 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 62858E SCOTT | |
| 137304 | 10/10/2011 | C. J. MCELROY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63872C EATON | |
| 137304 | 10/10/2011 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663 HIGGINS | |
| 137304 | 10/10/2011 | C. J. MCELROY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62478D CAMPOS-VEG | |
| 137304 | 10/10/2011 | C. J. MCELROY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9957J LUCERO | |
| <i>Total - Wire / Check # 137304 (5 detail records)</i> | | | 3,000.00 | | | | | |
| 137305 | 10/10/2011 | CANDACE NORRIS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63159E CAMPBELL | |
| 137305 | 10/10/2011 | CANDACE NORRIS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 47012D CEDILLO | |
| <i>Total - Wire / Check # 137305 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 137306 | 10/10/2011 | CAPITAL GRAPHICS, INC. | 14.87 | SHIPPING AND HANDLING | 110 | ELECTIONS ADMINISTRATION | 110184 | |
| 137306 | 10/10/2011 | CAPITAL GRAPHICS, INC. | 80.00 | APPLICATION FOR EARLY VOTING B | 110 | ELECTIONS ADMINISTRATION | 110184 | |
| <i>Total - Wire / Check # 137306 (2 detail records)</i> | | | 94.87 | | | | | |
| 137307 | 10/10/2011 | CAROLINE WOODBURN | 1,466.86 | TRAVEL EXPENSES | 110 | DIST CLERK | 9/26 KERRVILLE. | |
| <i>Total - Wire / Check # 137307 (1 detail record)</i> | | | 1,466.86 | | | | | |
| 137308 | 10/10/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80068D PENNINGTON | |
| 137308 | 10/10/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73599 ROYBAL | |
| <i>Total - Wire / Check # 137308 (2 detail records)</i> | | | 400.00 | | | | | |
| 137309 | 10/10/2011 | CASCO INDUSTRIES INC | 1,350.00 | STRUCTURAL FIREFIGHTING BOOTS, | 110 | FIRE & RESCUE | 103723 | |
| 137309 | 10/10/2011 | CASCO INDUSTRIES INC | 4,800.00 | STRUCTURAL FIREFIGHTING COAT, | 110 | FIRE & RESCUE | 103721 | |
| 137309 | 10/10/2011 | CASCO INDUSTRIES INC | 3,550.00 | STRUCTURAL FIREFIGHTING PANTS, | 110 | FIRE & RESCUE | 103721 | |
| 137309 | 10/10/2011 | CASCO INDUSTRIES INC | 3,525.00 | STRUCTURAL FIREFIGHTING HELMET | 110 | FIRE & RESCUE | 103723 | |
| 137309 | 10/10/2011 | CASCO INDUSTRIES INC | 650.00 | LOW FLOW SUCTION STRAINER | 110 | FIRE & RESCUE | 103872 | |
| 137309 | 10/10/2011 | CASCO INDUSTRIES INC | 380.00 | DOUBLE SUPPLY LINE HOLDER, | 110 | FIRE & RESCUE | 103872 | |
| <i>Total - Wire / Check # 137309 (6 detail records)</i> | | | 14,255.00 | | | | | |
| 137310 | 10/10/2011 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 62038E MARCOS. | |
| 137310 | 10/10/2011 | CATHERINE E. BROWN DODSON | 200.00 | FAMILY COURT APPT ATTY | 110 | 108TH | 81276E ZEPEDA | |
| 137310 | 10/10/2011 | CATHERINE E. BROWN DODSON | 400.00 | MISC COURT APPT ATTY | 110 | CCL #2 | 130229 MARCOS | |
| <i>Total - Wire / Check # 137310 (3 detail records)</i> | | | 1,600.00 | | | | | |
| 137311 | 10/10/2011 | CDW GOVERNMENT, INC. | 783.72 | MODULES FOR FIBER | 110 | INFORMATION TECHNOLOGY | ZKQ6684 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 4 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|------------------|---------------|
| 137311 | 10/10/2011 | CDW GOVERNMENT, INC. | 75.34 | MICROSOFT EGONMIC KEYBOARD | 110 | JURY & JURY RELATED | ZNT3669 | |
| 137311 | 10/10/2011 | CDW GOVERNMENT, INC. | 60.35 | LOGITECH WRLS WAVE MK550 COMBO | 110 | DIST ATTORNEY | ZPJ3319 | |
| | | <i>Total - Wire / Check # 137311 (3 detail records)</i> | 919.41 | | | | | |
| 137312 | 10/10/2011 | RESTRICTED | 193.00 | RESTRICTED | 256 | CO ATTORNEY | 10/17 AUSTIN | |
| | | <i>Total - Wire / Check # 137312 (1 detail record)</i> | 193.00 | | | | | |
| 137313 | 10/10/2011 | CITY OF AMARILLO - ACCOUNTING | 345.00 | STRAY ANIMALS | 110 | SHERIFF | 170094-1034198 | |
| 137313 | 10/10/2011 | CITY OF AMARILLO - ACCOUNTING | 195.24 | RADIO INSTALL AND MAINT AS | 110 | FIRE & RESCUE | 1034223 | |
| | | <i>Total - Wire / Check # 137313 (2 detail records)</i> | 540.24 | | | | | |
| 137314 | 10/10/2011 | CITY OF AMARILLO -- ACCOUNTING DEPT. | 7.14 | VARIOUS PRINTING JOBS AS | 110 | SHERIFF | 1034216 | |
| | | <i>Total - Wire / Check # 137314 (1 detail record)</i> | 7.14 | | | | | |
| 137315 | 10/10/2011 | CLAYTON'S AUTO GLASS, INC. | 189.00 | WINDSHIELD FOR 2004 EXPEDITION | 110 | DIST ATTORNEY | 37675 | |
| | | <i>Total - Wire / Check # 137315 (1 detail record)</i> | 189.00 | | | | | |
| 137316 | 10/10/2011 | COOKS CORRECTIONAL | 250.00 | SHIPPING | 110 | DETENTION CENTER | 241980 | |
| 137316 | 10/10/2011 | COOKS CORRECTIONAL | 639.75 | CARRYOUT CONTAINERS,3 COMPARTM | 110 | DETENTION CENTER | 241980 | |
| | | <i>Total - Wire / Check # 137316 (2 detail records)</i> | 889.75 | | | | | |
| 137317 | 10/10/2011 | COURTNEY, COUNTISS, BRIAN & BAILEY, LLP | 400.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 131958 PETERSON | |
| | | <i>Total - Wire / Check # 137317 (1 detail record)</i> | 400.00 | | | | | |
| 137318 | 10/10/2011 | CREDIT BUREAU OF THE HIGH PLAINS | 88.00 | HIRING EXPENSE | 110 | DETENTION CENTER | 09/15/11 STMT | |
| | | <i>Total - Wire / Check # 137318 (1 detail record)</i> | 88.00 | | | | | |
| 137319 | 10/10/2011 | CSCD | 87.20 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 09/20/11 DC | |
| | | <i>Total - Wire / Check # 137319 (1 detail record)</i> | 87.20 | | | | | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 144.66 | AVAST ANTIVIRUS LICENSE | 110 | 47TH | #1 AVAST LICENSE | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 144.66 | AVAST ANTIVIRUS LICENSE | 110 | 108TH | #1 AVAST LICENSE | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 144.66 | AVAST ANTIVIRUS LICENSE | 110 | 181ST | #1 AVAST LICENSE | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 144.66 | AVAST ANTIVIRUS LICENSE | 110 | 251ST | #1 AVAST LICENSE | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 144.66 | AVAST ANTIVIRUS LICENSE | 110 | 320TH | #1 AVAST LICENSE | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 189.42 | AVAST ANTIVIRUS LICENSE | 110 | CCL #1 | #1 AVAST LICENSE | |
| 137320 | 10/10/2011 | CSCD JUDICIAL FUND | 167.04 | AVAST ANTIVIRUS LICENSE | 110 | CCL #2 | #1 AVAST LICENSE | |
| | | <i>Total - Wire / Check # 137320 (7 detail records)</i> | 1,079.76 | | | | | |
| 137321 | 10/10/2011 | DALLAS MCKIBBEN | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63361D SALINAS | |
| | | <i>Total - Wire / Check # 137321 (1 detail record)</i> | 800.00 | | | | | |
| 137322 | 10/10/2011 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GAYLON | |
| | | <i>Total - Wire / Check # 137322 (1 detail record)</i> | 200.00 | | | | | |
| 137323 | 10/10/2011 | RESTRICTED | 193.00 | RESTRICTED | 256 | CO ATTORNEY | 10/17 AUSTIN | |
| | | <i>Total - Wire / Check # 137323 (1 detail record)</i> | 193.00 | | | | | |
| 137324 | 10/10/2011 | DEPARTMENT OF INFORMATION RESOURCES | 306.20 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 11080717T | |
| | | <i>Total - Wire / Check # 137324 (1 detail record)</i> | 306.20 | | | | | |
| 137325 | 10/10/2011 | DIANNA L MCCOY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63585A DAVIDSON | |
| 137325 | 10/10/2011 | DIANNA L MCCOY | 1,000.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 181ST | 62657B WOODS. | |
| 137325 | 10/10/2011 | DIANNA L MCCOY | 400.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 131862 WOODS | |
| | | <i>Total - Wire / Check # 137325 (3 detail records)</i> | 2,000.00 | | | | | |
| 137326 | 10/10/2011 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | SEP11 JP3 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 5 of 819 |
|--------------|------------|---|--------------------------------------|--------------------------------|------|--------------------------|-----------------|---------------|
| 137326 | 10/10/2011 | DIRT BUSTERS <i>Total - Wire / Check # 137326 (2 detail records)</i> | <u>250.00</u> 578.00 | JANITORIAL SERVICE EFFECT. 10/ | 110 | FACILITIES MAINTENANCE | SEP11 JP2 & JP4 | |
| 137327 | 10/10/2011 | DON EMERSON <i>Total - Wire / Check # 137327 (1 detail record)</i> | <u>109.98</u> 109.98 | TRAVEL EXPENSES | 110 | 320TH | 9/18 DALLAS | |
| 137328 | 10/10/2011 | DONALD DALE STEMPLER <i>Total - Wire / Check # 137328 (1 detail record)</i> | <u>400.00</u> 400.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 127032 WILLIAMS | |
| 137329 | 10/10/2011 | DONALD F SCHOFIELD | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 35689A LW RICH | |
| 137329 | 10/10/2011 | DONALD F SCHOFIELD | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 60546B TRISLER | |
| 137329 | 10/10/2011 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 61600C MEDINA. | |
| 137329 | 10/10/2011 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63436D MENDOZA | |
| 137329 | 10/10/2011 | DONALD F SCHOFIELD <i>Total - Wire / Check # 137329 (5 detail records)</i> | <u>400.00</u> 2,700.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 131145 ALANIZ | |
| 137330 | 10/10/2011 | DUKE ELECTRIC CO. INC. <i>Total - Wire / Check # 137330 (1 detail record)</i> | <u>45,917.77</u> 45,917.77 | LIGHT POLE REPAIRS | 400 | FAIRGROUNDS | 4636 | |
| 137331 | 10/10/2011 | DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 137331 (1 detail record)</i> | <u>28.00</u> 28.00 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40153 | |
| 137332 | 10/10/2011 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GAYLON | |
| 137332 | 10/10/2011 | EDWARD NORFLEET <i>Total - Wire / Check # 137332 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 79642 BOYD | |
| 137333 | 10/10/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 217.00 | OFFICIAL ELEC BALLOTS - ELECTI | 110 | ELECTIONS ADMINISTRATION | 784754 | |
| 137333 | 10/10/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 21.70 | OFFICIAL ELECTION BALLOTS - SA | 110 | ELECTIONS ADMINISTRATION | 784754 | |
| 137333 | 10/10/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 21.70 | OFFICIAL ELECTION BALLOTS - CO | 110 | ELECTIONS ADMINISTRATION | 784754 | |
| 137333 | 10/10/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 217.00 | OFFICIAL ELEC BALLOTS - ABSENT | 110 | ELECTIONS ADMINISTRATION | 784754 | |
| 137333 | 10/10/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 12.82 | SHIPPING AND HANDLING - BALLOT | 110 | ELECTIONS ADMINISTRATION | 784754 | |
| 137333 | 10/10/2011 | ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 137333 (6 detail records)</i> | <u>21.70</u> 511.92 | OFFICIAL ELECTION BALLOTS - TE | 110 | ELECTIONS ADMINISTRATION | 784754 | |
| 137334 | 10/10/2011 | EMPIRE PAPER COMPANY | 1,112.00 | SANITARY PADS,THIN FULL | 110 | DETENTION CENTER | M38623-00 | |
| 137334 | 10/10/2011 | EMPIRE PAPER COMPANY <i>Total - Wire / Check # 137334 (2 detail records)</i> | <u>1,390.00</u> 2,502.00 | SANITARY PADS,THIN FULL | 110 | DETENTION CENTER | M39783-00 | |
| 137335 | 10/10/2011 | ERIC S COATS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63213E JERNIGAN | |
| 137335 | 10/10/2011 | ERIC S COATS | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63434C MATHIS | |
| 137335 | 10/10/2011 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 56885D MARTINEZ | |
| 137335 | 10/10/2011 | ERIC S COATS <i>Total - Wire / Check # 137335 (4 detail records)</i> | <u>400.00</u> 2,800.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 130292 GRICE | |
| 137336 | 10/10/2011 | MAURITA ERIN MULANAX | 325.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 73797D TOBAR | |
| 137336 | 10/10/2011 | MAURITA ERIN MULANAX | 350.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73206D SMITH | |
| 137336 | 10/10/2011 | MAURITA ERIN MULANAX <i>Total - Wire / Check # 137336 (3 detail records)</i> | <u>400.00</u> 1,075.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9823J HARRIS | |
| 137337 | 10/10/2011 | EVERETT J. HURST | 350.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 71210D DEDRICK | |
| 137337 | 10/10/2011 | EVERETT J. HURST | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8751 D.M. | |
| 137337 | 10/10/2011 | EVERETT J. HURST | 50.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8531 P.F. | |
| 137337 | 10/10/2011 | EVERETT J. HURST | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8750 R.M. | |
| 137337 | 10/10/2011 | EVERETT J. HURST | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8752 W.B. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 6 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|------------------------|-------------------|---------------|
| 137337 | 10/10/2011 | EVERETT J. HURST | 100.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8754 J.H. | |
| 137337 | 10/10/2011 | EVERETT J. HURST | 50.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8629 S.P. | |
| | | <i>Total - Wire / Check # 137337 (7 detail records)</i> | 850.00 | | | | | |
| 137338 | 10/10/2011 | FCC, LLC dba FIRST GROWTH CAPITAL | 400.50 | INMATE TRANSPORTATION | 110 | DETENTION CENTER | 12256 | |
| | | <i>Total - Wire / Check # 137338 (1 detail record)</i> | 400.50 | | | | | |
| 137339 | 10/10/2011 | FERGUSON ENTERPRISES, INC. | 20.00 | SHIPPING | 110 | DETENTION CENTER | 1183392 | |
| 137339 | 10/10/2011 | FERGUSON ENTERPRISES, INC. | 625.00 | WATER DIAPHRAGM PVK-3 | 110 | DETENTION CENTER | 1183392 | |
| | | <i>Total - Wire / Check # 137339 (2 detail records)</i> | 645.00 | | | | | |
| 137340 | 10/10/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,771.76 | INMATE MEALS | 110 | DETENTION CENTER | 14960 09/08-09/14 | |
| | | <i>Total - Wire / Check # 137340 (1 detail record)</i> | 10,771.76 | | | | | |
| 137341 | 10/10/2011 | VOID | 0.00 | WITNESS FEES | 110 | 108TH | 61852E BENNINGTON | |
| | | <i>Total - Wire / Check # 137341 (1 detail record)</i> | 0.00 | | | | | |
| 137342 | 10/10/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62874E WOOTEN | |
| | | <i>Total - Wire / Check # 137342 (1 detail record)</i> | 400.00 | | | | | |
| 137343 | 10/10/2011 | GCS SERVICE INC. | 241.80 | REPAIR TILTING KETTLE | 110 | DETENTION CENTER | 193868 | |
| | | <i>Total - Wire / Check # 137343 (1 detail record)</i> | 241.80 | | | | | |
| 137344 | 10/10/2011 | GENERAL OFFICE PLUS | 130.00 | COST TO DIAGNOSE PROBLEM WITH | 110 | CO AUDITOR | 163520-0 | |
| | | <i>Total - Wire / Check # 137344 (1 detail record)</i> | 130.00 | | | | | |
| 137345 | 10/10/2011 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61898E HOWELL | |
| 137345 | 10/10/2011 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73599 ROYBAL | |
| 137345 | 10/10/2011 | GEORGE HARWOOD | 600.00 | FELONY-FSJ COURT APPT ATTY | 110 | 320TH | 68838D PADGETT | |
| | | <i>Total - Wire / Check # 137345 (3 detail records)</i> | 1,200.00 | | | | | |
| 137346 | 10/10/2011 | GLOBAL GOV/ED SOLUTIONS | 76.84 | MICROSOFT NATURAL ERGONOMIC | 110 | FACILITIES MAINTENANCE | F7065010 | |
| 137346 | 10/10/2011 | GLOBAL GOV/ED SOLUTIONS | 9.92 | SHIPPING AND HANDLING | 110 | FACILITIES MAINTENANCE | F7065010 | |
| | | <i>Total - Wire / Check # 137346 (2 detail records)</i> | 86.76 | | | | | |
| 137347 | 10/10/2011 | GRAINGER | 104.00 | STEEL CAULKING GUN | 110 | DETENTION CENTER | 9634704325 | |
| 137347 | 10/10/2011 | GRAINGER | 210.00 | TWINSTEP LADDER,FIBERGLASS | 110 | DETENTION CENTER | 9634704325 | |
| 137347 | 10/10/2011 | GRAINGER | 15.00 | SOCKET ADAPTER,3/8" TO | 110 | DETENTION CENTER | 9634704325 | |
| 137347 | 10/10/2011 | GRAINGER | 59.00 | LED WORK LIGHT | 110 | DETENTION CENTER | 9634704325 | |
| 137347 | 10/10/2011 | GRAINGER | 98.00 | EXTENSION 100' CORD | 110 | DETENTION CENTER | 9634704333 | |
| 137347 | 10/10/2011 | GRAINGER | 60.00 | REPLACEMENT SCRAPER BLADES | 110 | DETENTION CENTER | 9634704325 | |
| 137347 | 10/10/2011 | GRAINGER | 274.68 | EXTENSION 50' CORD | 110 | DETENTION CENTER | 9634704325 | |
| 137347 | 10/10/2011 | GRAINGER | 846.48 | WHITE EPOXY SHOWER PAINT, | 110 | DETENTION CENTER | 9642770722 | |
| | | <i>Total - Wire / Check # 137347 (8 detail records)</i> | 1,667.16 | | | | | |
| 137348 | 10/10/2011 | GRETA CROFFORD | 1,000.00 | CPS COURT APPT ATTY | 110 | 108TH | 78881E+RICHARDSON | |
| 137348 | 10/10/2011 | GRETA CROFFORD | 400.00 | FELONY-FSJ COURT APPT ATTY | 110 | 181ST | 63979B GRIZZIE | |
| 137348 | 10/10/2011 | GRETA CROFFORD | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9953J VALADEZ | |
| 137348 | 10/10/2011 | GRETA CROFFORD | 400.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 131184 BAILEY | |
| | | <i>Total - Wire / Check # 137348 (4 detail records)</i> | 1,925.00 | | | | | |
| 137349 | 10/10/2011 | GT DISTRIBUTORS, INC. | 1,294.00 | PROTECH UPPER ARM PROTECTION, | 272 | SHERIFF | 366975 | |
| 137349 | 10/10/2011 | GT DISTRIBUTORS, INC. | 94.50 | PROTECH "SHERIFF" PATCH,2 INCH | 272 | SHERIFF | 366975 | |
| 137349 | 10/10/2011 | GT DISTRIBUTORS, INC. | 858.75 | PROTECH GROIN PROTECTOR, | 272 | SHERIFF | 366975 | |
| 137349 | 10/10/2011 | GT DISTRIBUTORS, INC. | 1,294.00 | YOKE SYSTEM,PROTECH,TITAN | 272 | SHERIFF | 366975 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 7 of 819 |
|--------------|------------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|---------------|
| 137349 | 10/10/2011 | GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 137349 (5 detail records)</i> | <u>6,706.00</u> 10,247.25 | PROTECH TITAN ASSUALT VEST, | 272 | SHERIFF | 366975 | |
| 137350 | 10/10/2011 | GUARDIAN SECURITY SOLUTIONS, LC <i>Total - Wire / Check # 137350 (1 detail record)</i> | <u>13,130.00</u> 13,130.00 | SECURITY CAMERA PROJECT | 220 | GENERAL JUDICIAL | 8714 | |
| 137351 | 10/10/2011 | HALL CONSTRUCTION, LTD | 900.95 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15526 | |
| 137351 | 10/10/2011 | HALL CONSTRUCTION, LTD | 896.80 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15346 | |
| 137351 | 10/10/2011 | HALL CONSTRUCTION, LTD | 2,438.64 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15440 | |
| 137351 | 10/10/2011 | HALL CONSTRUCTION, LTD | 748.15 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 15578. | |
| 137351 | 10/10/2011 | HALL CONSTRUCTION, LTD | 628.04 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 15612 | |
| 137351 | 10/10/2011 | HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 137351 (6 detail records)</i> | <u>688.37</u> 6,300.95 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 15265 | |
| 137352 | 10/10/2011 | HERBERT D EVERITT | 4,500.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 62756A GLOVER | |
| 137352 | 10/10/2011 | HERBERT D EVERITT | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 59307E SERNA | |
| 137352 | 10/10/2011 | HERBERT D EVERITT | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63751B GIPSON | |
| 137352 | 10/10/2011 | HERBERT D EVERITT | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63511C MADDEN | |
| 137352 | 10/10/2011 | HERBERT D EVERITT <i>Total - Wire / Check # 137352 (5 detail records)</i> | <u>400.00</u> 7,700.00 | MISC COURT APPT ATTY | 110 | CCL #2 | 131923 HUNT | |
| 137353 | 10/10/2011 | HERRMANN & WEAVER LAW OFFICE | 100.00 | MISD COURT APPT ATTY | 110 | 181ST | RL ASHLEY | |
| 137353 | 10/10/2011 | HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 137353 (2 detail records)</i> | <u>400.00</u> 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129997 SCOTT | |
| 137354 | 10/10/2011 | HESTER, MCGLASSON & COX | 600.00 | FELONY COURT APPT ATTY | 110 | 47TH | 53275A DAWSON | |
| 137354 | 10/10/2011 | HESTER, MCGLASSON & COX | 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 62860A TORRES | |
| 137354 | 10/10/2011 | HESTER, MCGLASSON & COX <i>Total - Wire / Check # 137354 (3 detail records)</i> | <u>100.00</u> 1,900.00 | PC COURT APPT ATTY | 110 | 181ST | ROGEL PC | |
| 137355 | 10/10/2011 | HIGH PLAINS FOOD BANK <i>Total - Wire / Check # 137355 (1 detail record)</i> | <u>2,000.00</u> 2,000.00 | 2011-12 FOOD BANK | 110 | PUBLIC SERVICE | FY11-12 | |
| 137356 | 10/10/2011 | HOFFMAN, SHEFFIELD & SAUSEDA <i>Total - Wire / Check # 137356 (1 detail record)</i> | <u>400.00</u> 400.00 | MISC COURT APPT ATTY | 110 | CCL #1 | 130350 WILLIS | |
| 137357 | 10/10/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER | 110 | 108TH | 09.20.11 AMA108TH | |
| 137357 | 10/10/2011 | INTEGRITY TRANSLATION | 225.00 | INTERPRETER | 110 | 108TH | 09.19.11 AMA108TH | |
| 137357 | 10/10/2011 | INTEGRITY TRANSLATION | 225.00 | INTERPRETER | 110 | 108TH | 09.19.11 AMA108AR | |
| 137357 | 10/10/2011 | INTEGRITY TRANSLATION | 767.40 | INTERPRETER SERVICES | 110 | 251ST | 62289C PHAM | |
| 137357 | 10/10/2011 | INTEGRITY TRANSLATION <i>Total - Wire / Check # 137357 (5 detail records)</i> | <u>270.00</u> 1,757.40 | INTERPRETER SERVICES | 110 | 320TH | 62478D MEDINA | |
| 137358 | 10/10/2011 | J. LEE MILLIGAN, INC. | 35.00 | EMULSION AS NEEDED FOR 2010-20 | 110 | ROAD & BRIDGE | 30658MB | |
| 137358 | 10/10/2011 | J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 137358 (2 detail records)</i> | <u>35.00</u> 70.00 | EMULSION AS NEEDED FOR 2010-20 | 110 | ROAD & BRIDGE | 30634MB | |
| 137359 | 10/10/2011 | JACK M GRAHAM | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63914E FLORES | |
| 137359 | 10/10/2011 | JACK M GRAHAM <i>Total - Wire / Check # 137359 (2 detail records)</i> | <u>200.00</u> 600.00 | PERMANENCY HEARING | 110 | 320TH | 80758 ROD/FLORES | |
| 137360 | 10/10/2011 | JAMES CLARK <i>Total - Wire / Check # 137360 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY COURT APPT ATTY | 110 | 251ST | 58718C STONE | |
| 137361 | 10/10/2011 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 61723B SAUCEDO. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 8 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|---------------|
| 137361 | 10/10/2011 | JAMES T WEST, P.C. | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | 56300Z BREMMER | |
| 137361 | 10/10/2011 | JAMES T WEST, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63133D GARZA | |
| | | <i>Total - Wire / Check # 137361 (3 detail records)</i> | 1,500.00 | | | | | |
| 137362 | 10/10/2011 | JASON LYNCH | 400.00 | FELONY-FSJ COURT APPT ATTY | 110 | 47TH | 64013A WILSON | |
| | | <i>Total - Wire / Check # 137362 (1 detail record)</i> | 400.00 | | | | | |
| 137363 | 10/10/2011 | JENNINGS COUNSELING SERVICES | 900.00 | WITNESS TESTIMONY | 110 | DIST ATTORNEY | 62756A GLOVER | |
| | | <i>Total - Wire / Check # 137363 (1 detail record)</i> | 900.00 | | | | | |
| 137364 | 10/10/2011 | JERRY MCLAUGHLIN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63326A MIRELES | |
| 137364 | 10/10/2011 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63543A WILKES | |
| 137364 | 10/10/2011 | JERRY MCLAUGHLIN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130971 TODD | |
| | | <i>Total - Wire / Check # 137364 (3 detail records)</i> | 1,400.00 | | | | | |
| 137365 | 10/10/2011 | JERRY MORALES | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78825E BREMER. | |
| | | <i>Total - Wire / Check # 137365 (1 detail record)</i> | 200.00 | | | | | |
| 137366 | 10/10/2011 | JILL ZIMMER | 125.00 | DUES REIMBURSEMENT | 110 | 320TH | 11-12 J.ZIMMER | |
| | | <i>Total - Wire / Check # 137366 (1 detail record)</i> | 125.00 | | | | | |
| 137367 | 10/10/2011 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 10/1-31/11 | |
| | | <i>Total - Wire / Check # 137367 (1 detail record)</i> | 2,300.00 | | | | | |
| 137368 | 10/10/2011 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 9/27/11 | |
| | | <i>Total - Wire / Check # 137368 (1 detail record)</i> | 200.00 | | | | | |
| 137369 | 10/10/2011 | JODI GOODMAN | 75.00 | COURT REPORTER FEES | 110 | 181ST | 124-58169B ALVARE | |
| | | <i>Total - Wire / Check # 137369 (1 detail record)</i> | 75.00 | | | | | |
| 137370 | 10/10/2011 | JOE MARR WILSON | 600.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 130894 SARGENT | |
| | | <i>Total - Wire / Check # 137370 (1 detail record)</i> | 600.00 | | | | | |
| 137371 | 10/10/2011 | JOEL B JACKSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63427E MATHEWS | |
| 137371 | 10/10/2011 | JOEL B JACKSON | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80362-2 KULHANEK | |
| | | <i>Total - Wire / Check # 137371 (2 detail records)</i> | 900.00 | | | | | |
| 137372 | 10/10/2011 | VOID | 0.00 | FELONY-FSJ COURT APPT ATTY | 110 | 108TH | 51316E MAYNARD | |
| 137372 | 10/10/2011 | VOID | 0.00 | FAMILY COURT APPT ATTY | 110 | 108TH | 81276E ZEPEDA | |
| 137372 | 10/10/2011 | VOID | 0.00 | CPS COURT APPT ATTY | 110 | 108TH | 81020E CASTILLO | |
| | | <i>Total - Wire / Check # 137372 (3 detail records)</i> | 0.00 | | | | | |
| 137373 | 10/10/2011 | JOHN D TALLEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 62227C MONK | |
| 137373 | 10/10/2011 | JOHN D TALLEY | 1,000.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 251ST | 63438C MARTINEZ. | |
| 137373 | 10/10/2011 | JOHN D TALLEY | 700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131535 LEDETTTER | |
| 137373 | 10/10/2011 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132069 JONES | |
| | | <i>Total - Wire / Check # 137373 (4 detail records)</i> | 2,700.00 | | | | | |
| 137374 | 10/10/2011 | JOHN E TERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63634D BENROTH | |
| 137374 | 10/10/2011 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62295D AXELSON | |
| | | <i>Total - Wire / Check # 137374 (2 detail records)</i> | 1,000.00 | | | | | |
| 137375 | 10/10/2011 | VOID | 0.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62344E BASFORD | |
| 137375 | 10/10/2011 | VOID | 0.00 | FELONY-FSJ COURT APPT ATTY | 110 | 108TH | 62344E BOSFUND | |
| 137375 | 10/10/2011 | VOID | 0.00 | FELONY-F2/F2 COURT APPT ATTY | 110 | 108TH | 62085E CERVANTES | |
| 137375 | 10/10/2011 | VOID | 0.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 62085E & 63118E | |
| 137375 | 10/10/2011 | VOID | 0.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663 HUGGINS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 9 of 819 |
|--------------|------------|---|-----------------|------------------------------|------|------------------------|-------------------|---------------|
| 137375 | 10/10/2011 | VOID | 0.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541 GLOVER | |
| | | <i>Total - Wire / Check # 137375 (6 detail records)</i> | 0.00 | | | | | |
| 137376 | 10/10/2011 | JOHNSON COMMUNICATIONS | 75.00 | MOVE PHONE EXTENSION FOR CPL | 110 | SO ADMIN BLDG | 6614 | |
| | | <i>Total - Wire / Check # 137376 (1 detail record)</i> | 75.00 | | | | | |
| 137377 | 10/10/2011 | JOHNSON CONTROLS | 4,404.00 | SANTA FE CHILLER MAINTENANCE | 110 | FACILITIES MAINTENANCE | 1-3760372296 | |
| | | <i>Total - Wire / Check # 137377 (1 detail record)</i> | 4,404.00 | | | | | |
| 137378 | 10/10/2011 | JOSEPH D BATSON | 403.20 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63702D WALKER | |
| 137378 | 10/10/2011 | JOSEPH D BATSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131861 JOHNSON | |
| | | <i>Total - Wire / Check # 137378 (2 detail records)</i> | 803.20 | | | | | |
| 137379 | 10/10/2011 | JOSH WOODBURN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 59698C MARTINEZ+ | |
| 137379 | 10/10/2011 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79568D MILSAP/COR | |
| | | <i>Total - Wire / Check # 137379 (2 detail records)</i> | 800.00 | | | | | |
| 137380 | 10/10/2011 | JOSHUA FRAUSTO | 170.00 | BASICS OF LAW REIMBURSEMENT | 110 | CO ATTORNEY | 10/1/11 | |
| | | <i>Total - Wire / Check # 137380 (1 detail record)</i> | 170.00 | | | | | |
| 137381 | 10/10/2011 | JULIAN'S TRANSMISSION REPAIR | 587.29 | REPAIR TRANSMISSION IN E5 | 110 | FIRE & RESCUE | 2877. | |
| | | <i>Total - Wire / Check # 137381 (1 detail record)</i> | 587.29 | | | | | |
| 137382 | 10/10/2011 | JULIE SMITH | 64.00 | EMPLOYEE APPRECIATION | 110 | GENERAL ADMINISTRATION | REIMB-AWARDS | |
| | | <i>Total - Wire / Check # 137382 (1 detail record)</i> | 64.00 | | | | | |
| 137383 | 10/10/2011 | JUSTIN RIPPY | 400.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 131870 RAMOS | |
| | | <i>Total - Wire / Check # 137383 (1 detail record)</i> | 400.00 | | | | | |
| 137384 | 10/10/2011 | KENT CANADA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63098A CARTER | |
| 137384 | 10/10/2011 | KENT CANADA | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63450A TOMS | |
| | | <i>Total - Wire / Check # 137384 (2 detail records)</i> | 1,000.00 | | | | | |
| 137385 | 10/10/2011 | KIM PARSONS | 144.00 | TRAVEL EXPENSES | 110 | DIST CLERK | 9/26 KERRVILLE | |
| | | <i>Total - Wire / Check # 137385 (1 detail record)</i> | 144.00 | | | | | |
| 137386 | 10/10/2011 | LANG TIRE & AUTO, INC. | 794.48 | GOODYEAR TIRES,11R24.5, | 110 | ROAD & BRIDGE | 141768 | |
| 137386 | 10/10/2011 | LANG TIRE & AUTO, INC. | 403.55 | GOODYEAR TIRE,11R24.5, | 110 | ROAD & BRIDGE | 141768 | |
| | | <i>Total - Wire / Check # 137386 (2 detail records)</i> | 1,198.03 | | | | | |
| 137387 | 10/10/2011 | LENDON E. RAY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78825E BREMER | |
| 137387 | 10/10/2011 | LENDON E. RAY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 53949E GONZALES | |
| 137387 | 10/10/2011 | LENDON E. RAY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 54626C MCWILLIAMS | |
| 137387 | 10/10/2011 | LENDON E. RAY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62667C JORGENSEN | |
| 137387 | 10/10/2011 | LENDON E. RAY | 3,288.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 62914C PAYNE | |
| 137387 | 10/10/2011 | LENDON E. RAY | 400.00 | FELONY-FSJ COURT APPT ATTY | 110 | 320TH | 62476D QUAM | |
| 137387 | 10/10/2011 | LENDON E. RAY | 2,000.00 | FELONY-FSJ COURT APPT ATTY | 110 | 320TH | 62815D MADRID | |
| | | <i>Total - Wire / Check # 137387 (7 detail records)</i> | 7,688.00 | | | | | |
| 137388 | 10/10/2011 | LIQUID CAPITAL EXCHANGE, INC, | 354.29 | INMATE TRANSPORT | 110 | DETENTION CENTER | 671 LUSK | |
| 137388 | 10/10/2011 | LIQUID CAPITAL EXCHANGE, INC, | 567.96 | INMATE TRANSPORTATION | 110 | DETENTION CENTER | 627 | |
| 137388 | 10/10/2011 | LIQUID CAPITAL EXCHANGE, INC, | 345.38 | INMATE TRANSPORTATION | 110 | DETENTION CENTER | 639 | |
| 137388 | 10/10/2011 | LIQUID CAPITAL EXCHANGE, INC, | 1,016.06 | INMATE TRANSPORTATION | 110 | DETENTION CENTER | 623 | |
| | | <i>Total - Wire / Check # 137388 (4 detail records)</i> | 2,283.69 | | | | | |
| 137389 | 10/10/2011 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 09/11 ROBINSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 10 of 819 |
|---|------------|---------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 137389 (1 detail record)</i> | | | 300.00 | | | | | |
| 137390 | 10/10/2011 | LYNDA SMITH | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63707C BACA | |
| 137390 | 10/10/2011 | LYNDA SMITH | 400.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 131539 VALENCIANS | |
| <i>Total - Wire / Check # 137390 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 137391 | 10/10/2011 | MARIA LOPEZ | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62078B TRISLER | |
| 137391 | 10/10/2011 | MARIA LOPEZ | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9772 MONTOYA | |
| 137391 | 10/10/2011 | MARIA LOPEZ | 250.00 | FAMILY COURT APPT ATTY | 110 | CCL #2 | 80993 BOOKER. | |
| <i>Total - Wire / Check # 137391 (3 detail records)</i> | | | 1,375.00 | | | | | |
| 137392 | 10/10/2011 | VOID | 0.00 | SHOWER HEAD,ADJUSTABLE | 110 | DETENTION CENTER | 1046090 | |
| 137392 | 10/10/2011 | VOID | 0.00 | ADJUSTABLE SHOWER HEAD | 110 | DETENTION CENTER | 1052917 | |
| 137392 | 10/10/2011 | VOID | 0.00 | SHIPPING | 110 | DETENTION CENTER | 1046090 | |
| <i>Total - Wire / Check # 137392 (3 detail records)</i> | | | 0.00 | | | | | |
| 137393 | 10/10/2011 | MARTIN BIRKENFELD | 706.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 10/17 HUNTSVILLE | |
| <i>Total - Wire / Check # 137393 (1 detail record)</i> | | | 706.00 | | | | | |
| 137394 | 10/10/2011 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 40888A NEAL. | |
| 137394 | 10/10/2011 | MATTHEW MARTINDALE | 400.00 | FELONY-FSJ COURT APPT ATTY | 110 | 181ST | 62763B STUBBS | |
| 137394 | 10/10/2011 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62275D BURKS | |
| <i>Total - Wire / Check # 137394 (3 detail records)</i> | | | 1,600.00 | | | | | |
| 137395 | 10/10/2011 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63579E TALLANT | |
| <i>Total - Wire / Check # 137395 (1 detail record)</i> | | | 400.00 | | | | | |
| 137396 | 10/10/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 09/11 MERCADO | |
| <i>Total - Wire / Check # 137396 (1 detail record)</i> | | | 300.00 | | | | | |
| 137397 | 10/10/2011 | MILLER PAPER | 281.70 | COPY PAPER, LEGAL SIZE | 110 | CO CLERK | S2038569.001 | |
| 137397 | 10/10/2011 | MILLER PAPER | 14.99 | STYROFOAM CUPS, 8OZ DART 8J8 O | 110 | 47TH | S2034562.001 | |
| <i>Total - Wire / Check # 137397 (2 detail records)</i> | | | 296.69 | | | | | |
| 137398 | 10/10/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 109.98 | UNIFORMS & MDSE AS NEEDED | 110 | SHERIFF | 503436 | |
| 137398 | 10/10/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 705.14 | UNIFORMS & MDSE AS NEEDED | 110 | SHERIFF | 503968 | |
| 137398 | 10/10/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 1,704.94 | UNIFORMS & MDSE AS NEEDED | 110 | SHERIFF | 502945 | |
| 137398 | 10/10/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 83.59 | UNIFORMS & MDSE AS NEEDED | 110 | SHERIFF | 503408 | |
| <i>Total - Wire / Check # 137398 (4 detail records)</i> | | | 2,603.65 | | | | | |
| 137399 | 10/10/2011 | CATHY L BLAKLEY | 2,100.00 | DRUG COURT | 110 | 181ST | AUGUST 2011 | |
| <i>Total - Wire / Check # 137399 (1 detail record)</i> | | | 2,100.00 | | | | | |
| 137400 | 10/10/2011 | MOORE ELECTRIC COMPANY, LLC | 243.65 | INSTALL DATA DROP IN DUI ROOM | 110 | INFORMATION TECHNOLOGY | 3812 | |
| 137400 | 10/10/2011 | MOORE ELECTRIC COMPANY, LLC | 829.42 | DC ELEVATOR MODERNIZATION | 110 | FACILITIES MAINTENANCE | 3804 | |
| 137400 | 10/10/2011 | MOORE ELECTRIC COMPANY, LLC | 1,527.91 | DIST. COURTS ELEVATOR ROOM COO | 110 | FACILITIES MAINTENANCE | 3805 | |
| 137400 | 10/10/2011 | MOORE ELECTRIC COMPANY, LLC | 160.01 | REPAIR BREAKER IN SIGN SHOP | 110 | ROAD & BRIDGE | 3740 | |
| <i>Total - Wire / Check # 137400 (4 detail records)</i> | | | 2,760.99 | | | | | |
| 137401 | 10/10/2011 | MOORE MEDICAL, LLC | 104.20 | GLOVES, LATEX EXAM XL #97726 | 110 | DETENTION CENTER | 96939886 | |
| <i>Total - Wire / Check # 137401 (1 detail record)</i> | | | 104.20 | | | | | |
| 137402 | 10/10/2011 | MORRISON SUPPLY CO. | 15.43 | SHIPPING | 110 | DETENTION CENTER | 2968284 | |
| 137402 | 10/10/2011 | MORRISON SUPPLY CO. | 490.00 | 1-1/2" VACUUM BREAKER TUBES, | 110 | DETENTION CENTER | 2968284 | |
| <i>Total - Wire / Check # 137402 (2 detail records)</i> | | | 505.43 | | | | | |
| 137403 | 10/10/2011 | MOTOROLA | 75.23 | PMMN4038A. REMOTE SPEAKER | 110 | SHERIFF | 13860016 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 11 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|------------------|-------------------|----------------|
| 137403 | 10/10/2011 | MOTOROLA | 51.00 | NNTN4115A. CARRY CASE W/ 3" | 110 | SHERIFF | 13860016 | |
| 137403 | 10/10/2011 | MOTOROLA | 98.00 | WPLN4111AR. 110V SUC SMART CHA | 110 | SHERIFF | 13860016 | |
| 137403 | 10/10/2011 | MOTOROLA | 495.00 | Q811AE.0ENH:SOFTWARE P25 | 110 | SHERIFF | 13860016 | |
| 137403 | 10/10/2011 | MOTOROLA | 912.50 | MOTOROLA RADIO H46KDF9PW6BN. | 110 | SHERIFF | 13860016 | |
| 137403 | 10/10/2011 | MOTOROLA | 7.50 | Q667AE. ENH:ADP PRIVACY | 110 | SHERIFF | 13860016 | |
| | | <i>Total - Wire / Check # 137403 (6 detail records)</i> | 1,639.23 | | | | | |
| 137404 | 10/10/2011 | NEUTRAL POSTURE, INC | 9.37 | TXMAS FEE | 110 | DIST ATTORNEY | 275843 | |
| 137404 | 10/10/2011 | NEUTRAL POSTURE, INC | 1,927.80 | NPS8600 HIGH BACK,MED MOD CONT | 110 | DIST ATTORNEY | 275843 | |
| 137404 | 10/10/2011 | NEUTRAL POSTURE, INC | 615.30 | NPS8500 HIGH BACK,MINIMAL CONT | 110 | DIST ATTORNEY | 275843 | |
| 137404 | 10/10/2011 | NEUTRAL POSTURE, INC | 27.81 | TXMAS FEE FOR ALL THREE CHAIRS | 110 | DIST ATTORNEY | 275843 | |
| | | <i>Total - Wire / Check # 137404 (4 detail records)</i> | 2,580.28 | | | | | |
| 137405 | 10/10/2011 | NFPA - NATIONAL FIRE PROTECTION ASSOC | 1,498.50 | SUBSCRIPTION | 110 | FIRE & RESCUE | 2086605 2YR | |
| | | <i>Total - Wire / Check # 137405 (1 detail record)</i> | 1,498.50 | | | | | |
| 137406 | 10/10/2011 | NINTH ADMINISTRATIVE JUDICIAL REGION | 12,806.27 | FY2011-12 ASSESSMENT | 110 | GENERAL JUDICIAL | FY2011-12 | |
| | | <i>Total - Wire / Check # 137406 (1 detail record)</i> | 12,806.27 | | | | | |
| 137407 | 10/10/2011 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 312714645 | |
| 137407 | 10/10/2011 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | HIRING EXPENSE | 110 | DETENTION CENTER | 312693548 | |
| | | <i>Total - Wire / Check # 137407 (2 detail records)</i> | 175.00 | | | | | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 21.40 | CLASP ENVELOPES, WALL PLANNER, | 110 | CO JUDGE | 289506-1 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 73.13 | CLASP ENVELOPES, WALL PLANNER, | 110 | CO JUDGE | 289506-0 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 354.94 | APPOINTMENT BOOK, PENS, LEAD | 110 | 251ST | 289156-0 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 173.00 | PAPER, PENS, MESSAGE PADS, | 110 | JP #1 | 291109-0 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 13.43 | PAPER, PENS, MESSAGE PADS, | 110 | JP #1 | 291109-1 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 209.84 | BLACK RIBBON, APPT BOOK, PRONG | 110 | JP #4 | 289520-0 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 267.26 | TAPE, BATTERIES,DIVIDERS AND | 110 | INDIGENT DEFENSE | 290740-0 | |
| 137408 | 10/10/2011 | OFFICEWISE FURN & SUPPLY | 46.43 | TAPE, BATTERIES,DIVIDERS AND | 110 | INDIGENT DEFENSE | 290993-0 | |
| | | <i>Total - Wire / Check # 137408 (8 detail records)</i> | 1,159.43 | | | | | |
| 137409 | 10/10/2011 | RESTRICTED | 575.00 | RESTRICTED | 256 | CO ATTORNEY | 10/17 D.VAUGHN | |
| | | <i>Total - Wire / Check # 137409 (1 detail record)</i> | 575.00 | | | | | |
| 137410 | 10/10/2011 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79568D MILLSAP/CO | |
| | | <i>Total - Wire / Check # 137410 (1 detail record)</i> | 200.00 | | | | | |
| 137411 | 10/10/2011 | PRECISION DELTA CORP. | 141.70 | RA9TA. WINCHESTER .127GR 9MM+P | 110 | SHERIFF | 41457 | |
| | | <i>Total - Wire / Check # 137411 (1 detail record)</i> | 141.70 | | | | | |
| 137412 | 10/10/2011 | PRIDE HOME CENTER & RENTAL | 70.97 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 253393 | |
| 137412 | 10/10/2011 | PRIDE HOME CENTER & RENTAL | 35.83 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 253810 | |
| | | <i>Total - Wire / Check # 137412 (2 detail records)</i> | 106.80 | | | | | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 210.00 | HOLLOW METAL WINDOW FRAME, | 110 | DETENTION CENTER | 11-2002 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 320.00 | LEXAN GLASS,4301/2" X | 110 | DETENTION CENTER | 11-2002 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 315.00 | LEXAN GLASS,43 1/2" X | 110 | DETENTION CENTER | 11-1993 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 280.00 | 36"BUMPERS,BLACK TEARDROP | 110 | DETENTION CENTER | 11-1957 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 560.00 | HOLLOW METAL WINDOW FRAME, | 110 | DETENTION CENTER | 11-1966 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 240.00 | ROLL BLACK BUTTEL TAPE, | 110 | DETENTION CENTER | 11-1993 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 320.00 | LEXAN GLASS,43 1/2" X | 110 | DETENTION CENTER | 11-1993 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 12.00 | ROLL BLACK BUTTEL TAPE, | 110 | DETENTION CENTER | 11-2002 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 12 of 819 |
|--------------|------------|--|-----------------|------------------------------|------|-------------------------------|-------------------|----------------|
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 242.00 | LEXAN GLASS,12"X12"X1/2" | 110 | DETENTION CENTER | 11-1993 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 3,586.00 | LEXAN GLASS,44 1/2" X | 110 | DETENTION CENTER | 11-1993 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 1,065.00 | LEXAN GLASS,43 1/2" X | 110 | DETENTION CENTER | 11-1993 | |
| 137413 | 10/10/2011 | PRODUCTS UNLIMITED | 1,805.00 | LEXAN GLASS,44 5/8" X | 110 | DETENTION CENTER | 11-1993 | |
| | | <i>Total - Wire / Check # 137413 (12 detail records)</i> | 8,955.00 | | | | | |
| 137414 | 10/10/2011 | QUENTON TODD HATTER | 604.40 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63958C WEST | |
| 137414 | 10/10/2011 | QUENTON TODD HATTER | 403.50 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62296D JOHNSON | |
| | | <i>Total - Wire / Check # 137414 (2 detail records)</i> | 1,007.90 | | | | | |
| 137415 | 10/10/2011 | RANDALL SIMS | 277.38 | TRAVEL REIMBURSEMENT | 110 | DIST ATTORNEY | 09/23/11 CORPUS C | |
| 137415 | 10/10/2011 | RESTRICTED | 517.34 | RESTRICTED | 262 | DIST ATTORNEY | 08/24/11 AUSTIN | |
| | | <i>Total - Wire / Check # 137415 (2 detail records)</i> | 794.72 | | | | | |
| 137416 | 10/10/2011 | RANDALL COUNTY | 84.00 | PUBLICATIONS | 110 | 47TH | 291 | |
| | | <i>Total - Wire / Check # 137416 (1 detail record)</i> | 84.00 | | | | | |
| 137417 | 10/10/2011 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | JP2 RENT/UTILITIES | 110 | FACILITIES MAINTENANCE | 10/15-11/14/11 | |
| | | <i>Total - Wire / Check # 137417 (1 detail record)</i> | 1,200.00 | | | | | |
| 137418 | 10/10/2011 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 56512E MAESTAS. | |
| 137418 | 10/10/2011 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 59328D MENDOZA | |
| 137418 | 10/10/2011 | RICHARD PERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63107D HAYNES | |
| 137418 | 10/10/2011 | RICHARD PERRY | 400.00 | FELONY-FSJ COURT APPT ATTY | 110 | 320TH | 63687D SAWYER | |
| 137418 | 10/10/2011 | RICHARD PERRY | 800.00 | MISD COURT APPT ATTY | 110 | CCL #1 | 130100 WATSON | |
| | | <i>Total - Wire / Check # 137418 (5 detail records)</i> | 3,000.00 | | | | | |
| 137419 | 10/10/2011 | ROBIN R LEWIS | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80362 KULHANEK. | |
| | | <i>Total - Wire / Check # 137419 (1 detail record)</i> | 300.00 | | | | | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 235.00 | BUDGET LINE SHIRTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 285.00 | BUDGET LINE PANTS,YELLOW, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 142.50 | BUDGET LINE PANTS,YELLOW, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 285.00 | BUDGET LINE PANTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 117.50 | BUDGET LINE SHIRTS,YELLOW, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 57.00 | BUDGET LINE PANTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 47.00 | BUDGET LINE SHIRTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 940.00 | BUDGET LINE SHIRTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 1,410.00 | BUDGET LINE SHIRTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 1,710.00 | BUDGET LINE PANTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 235.00 | BUDGET LINE SHIRTS,YELLOW, | 110 | DETENTION CENTER | 105443 | |
| 137420 | 10/10/2011 | ROBINSON TEXTILES, INC. | 1,140.00 | BUDGET LINE PANTS,ORANGE, | 110 | DETENTION CENTER | 105443 | |
| | | <i>Total - Wire / Check # 137420 (12 detail records)</i> | 6,604.00 | | | | | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 140.19 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 124.67 | MAIL PICK UP FOR TAX OFFICE | 110 | TAX ASSESSOR/COLLECTOR | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 155.77 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 296.28 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 280.70 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 155.77 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 186.92 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 202716 | |
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. | 186.92 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 202716 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 13 of 819 |
|--------------|------------|---|--------------------------------------|-------------------------------|------|------------------------|-------------------|----------------|
| 137421 | 10/10/2011 | ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 137421 (9 detail records)</i> | <u>186.94</u> 1,714.16 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 202716 | |
| 137422 | 10/10/2011 | RUN BUSINESS SOLUTIONS <i>Total - Wire / Check # 137422 (1 detail record)</i> | <u>2,500.00</u> 2,500.00 | CONSULTING TRAINING SVCS | 110 | INFORMATION TECHNOLOGY | 101709 | |
| 137423 | 10/10/2011 | RURAL ASSOCIATION FOR COURT ADMINISTRATI <i>Total - Wire / Check # 137423 (1 detail record)</i> | <u>25.00</u> 25.00 | DUES | 110 | CCL #2 | 11-12 L.KILBURN | |
| 137424 | 10/10/2011 | RURAL ASSOCIATION FOR COURT ADMINISTRATI | 25.00 | DUES | 110 | 251ST | 11-12 A.JOHNSON | |
| 137424 | 10/10/2011 | RURAL ASSOCIATION FOR COURT ADMINISTRATI <i>Total - Wire / Check # 137424 (2 detail records)</i> | <u>25.00</u> 50.00 | DUES | 110 | CCL #1 | 11-12 P.HOTCHKISS | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 200.00 | FAMILY COURT APPT ATTY | 110 | 108TH | 78825 BREMER | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 52995C VALDEZ. | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 200.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 67712 RODRIGUEZ.. | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 350.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 67712 RODRIGUEZ. | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81219 MORGAN | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80546 HERRERA | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 200.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 67712D RODR | |
| 137425 | 10/10/2011 | RUS L. BAILEY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 61054D BOBO | |
| 137425 | 10/10/2011 | RUS L. BAILEY <i>Total - Wire / Check # 137425 (9 detail records)</i> | <u>200.00</u> 3,550.00 | CPS COURT APPT ATTY | 110 | 320TH | 67712D RODRIGUEZ+ | |
| 137426 | 10/10/2011 | SANDRA HANNA | 45.00 | TRAVEL REIMBURSEMENT | 110 | RECORDS MANAGEMENT | 09/21/11 DALLAS | |
| 137426 | 10/10/2011 | SANDRA HANNA <i>Total - Wire / Check # 137426 (2 detail records)</i> | <u>630.00</u> 675.00 | TRAVEL ADVANCE | 110 | RECORDS MANAGEMENT | 10/16 WASH DC | |
| 137427 | 10/10/2011 | SANTA FE HISTORICAL RAILWAY MUSEUM, INC <i>Total - Wire / Check # 137427 (1 detail record)</i> | <u>50,000.00</u> 50,000.00 | FY2012 OBLIGATION | 110 | PUBLIC SERVICE | FY2012 | |
| 137428 | 10/10/2011 | SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 137428 (1 detail record)</i> | <u>683.82</u> 683.82 | REPAIR CONDENSING UNIT#14 | 110 | DETENTION CENTER | 37251 | |
| 137429 | 10/10/2011 | SCRAP PROCESSING CO. | 117.30 | 36" BANDS | 110 | ROAD & BRIDGE | 162463 | |
| 137429 | 10/10/2011 | SCRAP PROCESSING CO. <i>Total - Wire / Check # 137429 (2 detail records)</i> | <u>3,007.50</u> 3,124.80 | 36" X 20' CULVERTS | 110 | ROAD & BRIDGE | 162463 | |
| 137430 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 9/21 HOCKLEY | |
| 137430 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 9/28 ELRENO OK | |
| 137430 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 137430 (3 detail records)</i> | <u>193.25</u> 241.25 | INMATE TRANSPORT | 110 | SHERIFF | 9/29 HARRIS CO | |
| 137431 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 9/27 PLAINVIEW | |
| 137431 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORTATION | 110 | DETENTION CENTER | 09/19/11 JACKSON | |
| 137431 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 9/30 WICHITAFALLS | |
| 137431 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 338.02 | INMATE TRANSPORTATION | 110 | DETENTION CENTER | 09/22/11 JACKSON/ | |
| 137431 | 10/10/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 137431 (5 detail records)</i> | <u>327.27</u> 809.29 | INMATE TRANSPORT | 110 | DETENTION CENTER | 9/28 GATESVILLE | |
| 137432 | 10/10/2011 | SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 137432 (1 detail record)</i> | <u>175.00</u> 175.00 | REPORTING SERVICES | 110 | CCL #1 | 0913-11 | |
| 137433 | 10/10/2011 | SOUTHERN FOLGER DETENTION EQUIPMENT CO. | 3,000.00 | LABOR | 110 | DETENTION CENTER | 91085 | |
| 137433 | 10/10/2011 | SOUTHERN FOLGER DETENTION EQUIPMENT CO. | 43,365.00 | INSTALL 10300M ELECTRIC LOCKS | 110 | DETENTION CENTER | 91085 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 14 of 819 |
|--------------|------------|---|------------------|-------------------------------|------|----------------------------|------------------|----------------|
| | | <i>Total - Wire / Check # 137433 (2 detail records)</i> | 46,365.00 | | | | | |
| 137434 | 10/10/2011 | STERICYCLE | 85.04 | MEDICAL HAZ/MAT DISPOSAL | 110 | DETENTION CENTER | 3001553164 | |
| | | <i>Total - Wire / Check # 137434 (1 detail record)</i> | 85.04 | | | | | |
| 137435 | 10/10/2011 | STEVEN C SCHNEIDER | 900.00 | MEDICAL SERVICES | 110 | 47TH | 62756A GLOVER | |
| 137435 | 10/10/2011 | STEVEN C SCHNEIDER | 600.00 | COMPENTENCY EVALUATION | 110 | 108TH | 63147E WALKER | |
| | | <i>Total - Wire / Check # 137435 (2 detail records)</i> | 1,500.00 | | | | | |
| 137436 | 10/10/2011 | T D HAMMONS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 61340B BAKER | |
| 137436 | 10/10/2011 | T D HAMMONS | 350.00 | MISC COURT APPT ATTY | 110 | CCL #2 | 128801 SHOELS | |
| | | <i>Total - Wire / Check # 137436 (2 detail records)</i> | 1,150.00 | | | | | |
| 137437 | 10/10/2011 | RESTRICTED | 375.00 | RESTRICTED | 256 | CO ATTORNEY | 10/17 D.VAUGHN | |
| 137437 | 10/10/2011 | RESTRICTED | 375.00 | RESTRICTED | 256 | CO ATTORNEY | 10/17 C.BARRERA | |
| | | <i>Total - Wire / Check # 137437 (2 detail records)</i> | 750.00 | | | | | |
| 137438 | 10/10/2011 | TALON/LPE | 3,797.26 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 2 9/26/11 | |
| 137438 | 10/10/2011 | TALON/LPE | 15,739.42 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 1 8/17/11 | |
| | | <i>Total - Wire / Check # 137438 (2 detail records)</i> | 19,536.68 | | | | | |
| 137439 | 10/10/2011 | TASCOSA OFFICE MACHINES | 31.00 | COPY PAPER, LETTER SIZE | 110 | FACILITIES MAINTENANCE | 1F627A | |
| 137439 | 10/10/2011 | TASCOSA OFFICE MACHINES | 190.00 | MICRO IMAGING CARTRIDGE TONER | 110 | CO CLERK | 1F992A | |
| 137439 | 10/10/2011 | TASCOSA OFFICE MACHINES | 186.00 | COPY PAPER, LETTER SIZE | 110 | CO CLERK | 1FB67A | |
| 137439 | 10/10/2011 | TASCOSA OFFICE MACHINES | 155.00 | COPY PAPER, LETTER SIZE | 110 | 47TH | 1F664A | |
| | | <i>Total - Wire / Check # 137439 (4 detail records)</i> | 562.00 | | | | | |
| 137440 | 10/10/2011 | TCLEOSE | 35.00 | FIREARMS INSTRUCTOR | 110 | SHERIFF | SANCHEZ, NARCISO | |
| | | <i>Total - Wire / Check # 137440 (1 detail record)</i> | 35.00 | | | | | |
| 137441 | 10/10/2011 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 11/2 D.MEASON | |
| 137441 | 10/10/2011 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 11/2 J.DUKE | |
| 137441 | 10/10/2011 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 11/2 R.DOSHER | |
| | | <i>Total - Wire / Check # 137441 (3 detail records)</i> | 825.00 | | | | | |
| 137442 | 10/10/2011 | TDCAA NOW TRUST FUND | 93.00 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 31672 | |
| | | <i>Total - Wire / Check # 137442 (1 detail record)</i> | 93.00 | | | | | |
| 137443 | 10/10/2011 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU | 5,554.76 | UNEMPLOYMENT | 110 | UNEMPLOYMENT TAXES PAYABLE | 3RD QTR 2011 | |
| | | <i>Total - Wire / Check # 137443 (1 detail record)</i> | 5,554.76 | | | | | |
| 137444 | 10/10/2011 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO | 75.00 | DUES | 110 | CCL #2 | 11-12 L.KILBURN | |
| | | <i>Total - Wire / Check # 137444 (1 detail record)</i> | 75.00 | | | | | |
| 137445 | 10/10/2011 | TEXAS DEPT OF LICENSING & REGULATION | 20.00 | ELEVATOR INSPECTION | 110 | FACILITIES MAINTENANCE | #073088-ELEVATOR | |
| | | <i>Total - Wire / Check # 137445 (1 detail record)</i> | 20.00 | | | | | |
| 137446 | 10/10/2011 | TEXAS A&M FOREST SERVICE | 20.00 | ESTIMATED SHIPPING | 110 | FIRE & RESCUE | 654 | |
| 137446 | 10/10/2011 | TEXAS A&M FOREST SERVICE | 612.00 | WILDLAND FIREFIGHTING GLOVES | 110 | FIRE & RESCUE | 654 | |
| | | <i>Total - Wire / Check # 137446 (2 detail records)</i> | 632.00 | | | | | |
| 137447 | 10/10/2011 | TEXAS MUNICIPAL COURT NEWS | 36.00 | SUBSCRIPTION | 110 | JP #1 | 11-12 0339 | |
| | | <i>Total - Wire / Check # 137447 (1 detail record)</i> | 36.00 | | | | | |
| 137448 | 10/10/2011 | TEXAS STATE UNIVERITY - SAN MARCOS | 100.00 | REGISTRATION | 110 | JP #3 | 12/14 A.PONCE | |
| | | <i>Total - Wire / Check # 137448 (1 detail record)</i> | 100.00 | | | | | |
| 137449 | 10/10/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 08/05/11 REEVES | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 15 of 819 |
|---|------------|---------------------------------------|-----------------|--------------------------------|------|------------------|------------------|----------------|
| <i>Total - Wire / Check # 137449 (1 detail record)</i> | | | 26.00 | | | | | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 130.14 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | 47TH | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 85.50 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | 108TH | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 172.89 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | 181ST | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 85.50 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | 251ST | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 130.14 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | 320TH | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 130.14 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | CCL #2 | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 85.50 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | CO ATTORNEY | 0911-0021 | |
| 137450 | 10/10/2011 | THE UPS STORE #0927 | 130.15 | FINGERPRINT CARD LABELS, 3-7/8 | 110 | DETENTION CENTER | 0911-0021 | |
| <i>Total - Wire / Check # 137450 (8 detail records)</i> | | | 949.96 | | | | | |
| 137451 | 10/10/2011 | THOMAS L. LESLY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63955C DILLARD | |
| 137451 | 10/10/2011 | THOMAS L. LESLY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9975J MANCADA | |
| <i>Total - Wire / Check # 137451 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 137452 | 10/10/2011 | TIM PIRTLE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9956J LOGAN | |
| 137452 | 10/10/2011 | TIM PIRTLE | 500.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 127377 CORDELL | |
| 137452 | 10/10/2011 | TIM PIRTLE | 200.00 | MISD COURT APPT ATTY | 110 | CCL #2 | 127377-2 CORDELL | |
| <i>Total - Wire / Check # 137452 (3 detail records)</i> | | | 825.00 | | | | | |
| 137453 | 10/10/2011 | UNDERWOOD LAW FIRM | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9859J PACHECO | |
| 137453 | 10/10/2011 | UNDERWOOD LAW FIRM | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9334J FISH | |
| 137453 | 10/10/2011 | UNDERWOOD LAW FIRM | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9987J BEAVERS | |
| <i>Total - Wire / Check # 137453 (3 detail records)</i> | | | 375.00 | | | | | |
| 137454 | 10/10/2011 | UNION SPRINGS PHARMACEUTICALS | 8.95 | SHIPPING | 110 | DETENTION CENTER | 3679 | |
| 137454 | 10/10/2011 | UNION SPRINGS PHARMACEUTICALS | 380.00 | 12ML GERM PROTECTION SPRAY, | 110 | DETENTION CENTER | 3679 | |
| <i>Total - Wire / Check # 137454 (2 detail records)</i> | | | 388.95 | | | | | |
| 137455 | 10/10/2011 | VAAVIA EDWARDS | 400.00 | FELONY-FSJ COURT APPT ATTY | 110 | 320TH | 63459D AGUERO | |
| 137455 | 10/10/2011 | VAAVIA EDWARDS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130399 KIRSH | |
| <i>Total - Wire / Check # 137455 (2 detail records)</i> | | | 800.00 | | | | | |
| 137456 | 10/10/2011 | WAGNER SUPPLY | 77.68 | WINDOW CLEANER | 110 | SHERIFF BARN | M15015-00 | |
| <i>Total - Wire / Check # 137456 (1 detail record)</i> | | | 77.68 | | | | | |
| 137457 | 10/10/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 62.00 | PUBLICATION | 110 | CO CLERK | 6075163563 CC | |
| 137457 | 10/10/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 3,502.75 | SUBSCRIPTIONS-LAW BOOKS | 215 | GENERAL JUDICIAL | 823539642 | |
| <i>Total - Wire / Check # 137457 (2 detail records)</i> | | | 3,564.75 | | | | | |
| 137458 | 10/10/2011 | WESTERN MARKETING, INC. | 568.15 | OIL,55 GAL DRUM,15W40 | 110 | FIRE & RESCUE | 938574 | |
| 137458 | 10/10/2011 | WESTERN MARKETING, INC. | 583.00 | OIL,55 GAL DRUM,40W | 110 | FIRE & RESCUE | 938574 | |
| <i>Total - Wire / Check # 137458 (2 detail records)</i> | | | 1,151.15 | | | | | |
| 137459 | 10/10/2011 | WILBUR-ELLIS COMPANY | 3,486.50 | ROUND-UP HERBICIDE,NAME BRAND | 110 | ROAD & BRIDGE | 5771752 | |
| <i>Total - Wire / Check # 137459 (1 detail record)</i> | | | 3,486.50 | | | | | |
| 137460 | 10/10/2011 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR BARBARA YOU | 110 | 251ST | 164247 YOUNGER | |
| 137460 | 10/10/2011 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 164236 BLAYLOCK | |
| 137460 | 10/10/2011 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY BOND FOR ERICA O'DELL | 110 | SHERIFF | 164245 O'DELL | |
| <i>Total - Wire / Check # 137460 (3 detail records)</i> | | | 192.00 | | | | | |
| 137461 | 10/10/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 52.00 | WILDLAND FIREFIGHTING MASK, | 110 | FIRE & RESCUE | 1248365 | |
| 137461 | 10/10/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 70.00 | WILDLAND FIREFIGHTING GOGGLES, | 110 | FIRE & RESCUE | 1248365 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 16 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|------------------|----------------|
| 137461 | 10/10/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 1,095.00 | WILDLAND FIREFIGHTING SHELTER, | 110 | FIRE & RESCUE | 1248365 | |
| 137461 | 10/10/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 230.65 | WILDLAND FIREFIGHTING HELMET, | 110 | FIRE & RESCUE | 1248365 | |
| 137461 | 10/10/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 115.43 | GOGGLE REPLACEMENT LENS | 110 | FIRE & RESCUE | 1248365 | |
| 137461 | 10/10/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 33.00 | SHIPPING | 110 | FIRE & RESCUE | 1248365 | |
| | | <i>Total - Wire / Check # 137461 (6 detail records)</i> | 1,596.08 | | | | | |
| 137462 | 10/6/2011 | CLERK, SEVENTH COURT OF APPEALS | 119.95 * | SEP11 AGENCY EOM COA FEES | 700 | CO CLERK | SEP11 COA FEES | |
| 137462 | 10/6/2011 | CLERK, SEVENTH COURT OF APPEALS | 315.00 * | SEP11 AGENCY EOM COA FEES | 700 | DIST CLERK | SEP11 COA FEES | |
| 137462 | 10/6/2011 | CLERK, SEVENTH COURT OF APPEALS | 520.00 * | SEP11 AGENCY EOM COA FEES | 700 | DIST CLERK | SEP11 COA FEES | |
| | | <i>Total - Wire / Check # 137462 (3 detail records)</i> | 954.95 | | | | | |
| 137463 | 10/6/2011 | AAA BAIL BONDS | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 143615 | |
| | | <i>Total - Wire / Check # 137463 (1 detail record)</i> | 0.50 | | | | | |
| 137464 | 10/6/2011 | ADRC DISPUTE RESOLUTION CENTER | 374.85 * | SEP11 AGENCY EOM ADRC | 700 | CO CLERK | SEP11 ADRC | |
| 137464 | 10/6/2011 | ADRC DISPUTE RESOLUTION CENTER | 1,065.00 * | SEP11 AGENCY EOM ADRC | 700 | DIST CLERK | SEP11 ADRC | |
| 137464 | 10/6/2011 | ADRC DISPUTE RESOLUTION CENTER | 1,560.00 * | SEP11 AGENCY EOM ADRC | 700 | DIST CLERK | SEP11 ADRC | |
| 137464 | 10/6/2011 | ADRC DISPUTE RESOLUTION CENTER | 60.00 * | SEP11 AGENCY EOM ADRC | 700 | DIST CLERK | SEP11 ADRC | |
| | | <i>Total - Wire / Check # 137464 (4 detail records)</i> | 3,059.85 | | | | | |
| 137465 | 10/6/2011 | AISD | 201.49 * | SEP11 AGENCY EOM COMP SCHOOL | 700 | JP #2 | SEP11 AISD COMP | |
| | | <i>Total - Wire / Check # 137465 (1 detail record)</i> | 201.49 | | | | | |
| 137466 | 10/6/2011 | AMANDA MATHENA | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131318 | |
| | | <i>Total - Wire / Check # 137466 (1 detail record)</i> | 25.00 | | | | | |
| 137467 | 10/6/2011 | AMARILLO ARBOROLOGICAL | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163118 | |
| | | <i>Total - Wire / Check # 137467 (1 detail record)</i> | 5.00 | | | | | |
| 137468 | 10/6/2011 | AMARILLO COLLEGE POLICE DEPT. | 21.74 * | SEP11 AGENCY EOM ARREST FEE | 700 | JP #1 | SEP11 ARREST FEE | |
| | | <i>Total - Wire / Check # 137468 (1 detail record)</i> | 21.74 | | | | | |
| 137469 | 10/6/2011 | AQUAONE, INC | 6.75 | 709933 BOTTLED WATER | 110 | CO JUDGE | 3342 COJ | |
| 137469 | 10/6/2011 | AQUAONE, INC | 22.50 | 705688 BOTTLED WATER | 110 | 251ST | 3458 251ST | |
| | | <i>Total - Wire / Check # 137469 (2 detail records)</i> | 29.25 | | | | | |
| 137470 | 10/6/2011 | AT&T CORP | 4,107.28 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 10/11 8063494800 | |
| | | <i>Total - Wire / Check # 137470 (1 detail record)</i> | 4,107.28 | | | | | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 45.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0646427-4 | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 60.40 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0848839-7 | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 40.12 | UTILITIES | 110 | DETENTION CENTER | 9/11 0840925-0 | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 9/11 0642450-4 | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 9/11 0642449-0 | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 2,868.42 | UTILITIES | 110 | DETENTION CENTER | 9/11 0643430-7 | |
| 137471 | 10/6/2011 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | FIRING RANGE | 9/11 0642455-9 | |
| | | <i>Total - Wire / Check # 137471 (7 detail records)</i> | 3,132.78 | | | | | |
| 137472 | 10/6/2011 | BRENT CHANDLER | 14.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 69339D | |
| | | <i>Total - Wire / Check # 137472 (1 detail record)</i> | 14.50 | | | | | |
| 137473 | 10/6/2011 | BRIAN R SMITH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99989 | |
| | | <i>Total - Wire / Check # 137473 (1 detail record)</i> | 10.00 | | | | | |
| 137474 | 10/6/2011 | BRICE, VANDER, LINDEN & WERNICK | 1.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163056 | |
| | | <i>Total - Wire / Check # 137474 (1 detail record)</i> | 1.50 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 17 of 819 |
|--------------|-----------|--|------------------------------------|------------------------------|------|------------------------|------------------|----------------|
| 137475 | 10/6/2011 | BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 137475 (1 detail record)</i> | <u>30.00</u> * 30.00 | SEP11 AGENCY EOM CAR FUND | 700 | DIST CLERK | SEP11 CAR FUND | |
| 137476 | 10/6/2011 | C A HARRISON ENTERPRISES INC <i>Total - Wire / Check # 137476 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 162933 | |
| 137477 | 10/6/2011 | C. J. MCELROY <i>Total - Wire / Check # 137477 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131157 | |
| 137478 | 10/6/2011 | CITY OF AMARILLO - ACCOUNTING | 174.88 * | SEP11 AGENCY EOM ARREST FEE | 700 | CO CLERK | SEP11 ARREST FEE | |
| 137478 | 10/6/2011 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 137478 (2 detail records)</i> | <u>5.00</u> * 179.88 | SEP11 AGENCY EOM ARREST FEE | 700 | JP #1 | SEP11 ARREST FEE | |
| 137479 | 10/6/2011 | CITY OF AMARILLO - UTILITIES | 1,666.56 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0310044-002 | |
| 137479 | 10/6/2011 | CITY OF AMARILLO - UTILITIES | 1,834.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0124458-002 | |
| 137479 | 10/6/2011 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 137479 (3 detail records)</i> | <u>217.87</u> 3,718.63 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0122418-004 | |
| 137480 | 10/6/2011 | DAN YOUNG <i>Total - Wire / Check # 137480 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99977 | |
| 137481 | 10/6/2011 | DANIEL LEE HUCKABEE <i>Total - Wire / Check # 137481 (1 detail record)</i> | <u>130.00</u> * 130.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129130 | |
| 137482 | 10/6/2011 | DONNA MERCER <i>Total - Wire / Check # 137482 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52351 | |
| 137483 | 10/6/2011 | FEDEX <i>Total - Wire / Check # 137483 (1 detail record)</i> | <u>29.93</u> 29.93 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-644-34064 | |
| 137484 | 10/6/2011 | FIESTA FOODS <i>Total - Wire / Check # 137484 (1 detail record)</i> | <u>40.00</u> * 40.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 9864-1 | |
| 137485 | 10/6/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 500.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 60059B FARLEY | |
| 137485 | 10/6/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128326 WATSON | |
| 137485 | 10/6/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 137485 (3 detail records)</i> | <u>150.00</u> 1,050.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81170 CLEVELAND | |
| 137486 | 10/6/2011 | GILA COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 137486 (1 detail record)</i> | <u>40.00</u> 40.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 17225E POYNOR | |
| 137487 | 10/6/2011 | HEALTH MANAGEMENT SYSTEMS <i>Total - Wire / Check # 137487 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163044 | |
| 137488 | 10/6/2011 | HERRMANN & WEAVER <i>Total - Wire / Check # 137488 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99973 | |
| 137489 | 10/6/2011 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG | |
| 137489 | 10/6/2011 | JOEL B JACKSON | 200.00 | CPS COURT APPT TTY | 110 | 108TH | 81020E CASTILLO | |
| 137489 | 10/6/2011 | JOEL B JACKSON <i>Total - Wire / Check # 137489 (3 detail records)</i> | <u>400.00</u> 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 57316E MAYNARD. | |
| 137490 | 10/6/2011 | RESTRICTED <i>Total - Wire / Check # 137490 (1 detail record)</i> | <u>5,000.00</u> 5,000.00 | RESTRICTED | 271 | SHERIFF | SOD MONEY 10/11 | |
| 137491 | 10/6/2011 | JOHN MICHAEL WATKINS | 1,400.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 108TH | 62085E CERVANTES | |
| 137491 | 10/6/2011 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62344E BASFORD | |
| 137491 | 10/6/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663D HUGGINS.. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 18 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|------------------|----------------|
| 137491 | 10/6/2011 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 137491 (4 detail records)</i> | <u>200.00</u> 2,200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541-2 GLOVER | |
| 137492 | 10/6/2011 | JUVENILE GENERAL FUND <i>Total - Wire / Check # 137492 (1 detail record)</i> | <u>1,119.93</u> 1,119.93 | MEDICAL REIMBURSEMENT | 110 | DETENTION CENTER | APR11-JUN11 | |
| 137493 | 10/6/2011 | LOVELL, LOVELL, NEWSON & ISERN <i>Total - Wire / Check # 137493 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 477P | |
| 137494 | 10/6/2011 | LOWE'S | 79.92 | PARTS & SUPPLIES AS NEEDED FOR | 110 | SO ADMIN BLDG | 917747 | |
| 137494 | 10/6/2011 | LOWE'S | 45.96 | PARTS & SUPPLIES AS NEEDED FOR | 110 | SO ADMIN BLDG | 917748 | |
| 137494 | 10/6/2011 | LOWE'S | -39.96 | CREDIT MEMO P011008 | 110 | SO ADMIN BLDG | 938040 | |
| 137494 | 10/6/2011 | LOWE'S | 11.55 | PARTS & SUPPLIES AS NEEDED FOR | 110 | SO ADMIN BLDG | 938803 | |
| 137494 | 10/6/2011 | LOWE'S | 271.60 | BOARD 2" X 8" X 12' | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S | 88.00 | BOARD 2" X 4" X 12' | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S | 25.41 | 1 LB DECK SCREW 1 1/4" | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S | 21.83 | SLEEVE ANCHOR 3/8" X 3" | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S | 29.98 | 5 LB DECK SCREW 2 1/2" | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S | 105.42 | PLYWOOD CDX 23/32" X 4' X 8' | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S | 25.41 | 1 LB DECK SCREW | 110 | DETENTION CENTER | 901171 | |
| 137494 | 10/6/2011 | LOWE'S <i>Total - Wire / Check # 137494 (12 detail records)</i> | <u>20.00</u> 685.12 | DELIVERY FEE | 110 | DETENTION CENTER | 901171 | |
| 137495 | 10/6/2011 | VOID <i>Total - Wire / Check # 137495 (1 detail record)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 17225E HAND. | |
| 137496 | 10/6/2011 | MCMAHON SUROVIK SUTTLE, PC <i>Total - Wire / Check # 137496 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26233 | |
| 137497 | 10/6/2011 | MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 137497 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99988 | |
| 137498 | 10/6/2011 | MELVIN INGRAM <i>Total - Wire / Check # 137498 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 35675C | |
| 137499 | 10/6/2011 | PALO DURO HOUSING <i>Total - Wire / Check # 137499 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10268 | |
| 137500 | 10/6/2011 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 3,218.76 * | SEP11 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | SEP11 PRIV ATTY | |
| 137500 | 10/6/2011 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 137500 (2 detail records)</i> | <u>1,938.67</u> * 5,157.43 | SEP11 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | SEP11 PRIV ATTY | |
| 137501 | 10/6/2011 | POTTER COUNTY ATTORNEY <i>Total - Wire / Check # 137501 (1 detail record)</i> | <u>140.00</u> * 140.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131102 | |
| 137502 | 10/6/2011 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 137502 (1 detail record)</i> | <u>45.00</u> * 45.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 61184B | |
| 137503 | 10/6/2011 | POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 137503 (1 detail record)</i> | <u>60.00</u> * 60.00 | SEP11 AGENCY EOM JUVPROB FEES | 700 | JUVENILE PROBATION | SEP11 JUVPROB | |
| 137504 | 10/6/2011 | RANDALL COUNTY SHERIFF | 1.40 * | SEP11 AGENCY EOM ARREST FEE | 700 | CO CLERK | SEP11 ARREST FEE | |
| 137504 | 10/6/2011 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 137504 (2 detail records)</i> | <u>1.87</u> * 3.27 | SEP11 AGENCY EOM ARREST FEE | 700 | JP #4 | SEP11 ARREST FEE | |
| 137505 | 10/6/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99987 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 19 of 819 |
|--------------|------------|--|-----------------------------|-------------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 137505 (1 detail record)</i> | 10.00 | | | | | |
| 137506 | 10/6/2011 | REYES LAW FIRM <i>Total - Wire / Check # 137506 (1 detail record)</i> | 58.50 * 58.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99698 | |
| 137507 | 10/6/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 137507 (1 detail record)</i> | 1,000.00 1,000.00 | ADDITIONAL PETTY CASH | 110 | PETTY CASH-OFFICIALS | PETTY CASH | |
| 137508 | 10/6/2011 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 2.69 * | SEP11 AGENCY EOQ CHILD SAFETY | 700 | JP #1 | SEP11 CHILD SAFTY | |
| 137508 | 10/6/2011 | STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 137508 (2 detail records)</i> | 1.05 * 3.74 | SEP11 AGENCY EOQ CHILD SAFETY | 700 | JP #3 | SEP11 CHILD SAFTY | |
| 137509 | 10/6/2011 | STEPHENS ANDERSON & CUMMINGS <i>Total - Wire / Check # 137509 (1 detail record)</i> | 19.00 * 19.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 62757D | |
| 137510 | 10/6/2011 | STEWART TITLE <i>Total - Wire / Check # 137510 (1 detail record)</i> | 72.00 * 72.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 162968 | |
| 137511 | 10/6/2011 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 137511 (1 detail record)</i> | 82.70 * 82.70 | SEP11 AGENCY EOM TP&W | 700 | JP #1 | SEP11 TP&W | |
| 137512 | 10/6/2011 | THE WESTMINSTER <i>Total - Wire / Check # 137512 (1 detail record)</i> | 150.00 * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52327 | |
| 137513 | 10/6/2011 | RESTRICTED <i>Total - Wire / Check # 137513 (1 detail record)</i> | 1,500.00 1,500.00 | RESTRICTED | 256 | CO ATTORNEY | 10/3/11 | |
| 137514 | 10/6/2011 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 137514 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99985 | |
| 137515 | 10/6/2011 | WELLS FARGO HOME MORTGAGE <i>Total - Wire / Check # 137515 (1 detail record)</i> | 22.00 * 22.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163016 | |
| 137516 | 10/6/2011 | XCEL ENERGY | 983.71 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-1600314 | |
| 137516 | 10/6/2011 | XCEL ENERGY | 105.39 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-1393982 | |
| 137516 | 10/6/2011 | XCEL ENERGY | 14,020.86 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-1607305 | |
| 137516 | 10/6/2011 | XCEL ENERGY | 502.99 | UTILITIES | 110 | FIRE & RESCUE | 9/11 54-1801039 | |
| 137516 | 10/6/2011 | XCEL ENERGY | 64.16 | UTILITIES | 110 | VFD-ROLLING HILLS | 9/11 54-8054349 | |
| 137516 | 10/6/2011 | XCEL ENERGY <i>Total - Wire / Check # 137516 (6 detail records)</i> | 661.66 16,338.77 | UTILITIES | 110 | ROAD & BRIDGE | 9/11 54-1842541 | |
| 137517 | 10/10/2011 | JOSE ANTONIO LOYA <i>Total - Wire / Check # 137517 (1 detail record)</i> | 85.00 85.00 | PURCHASE MO FOR SERVICE FEE | 110 | CO ATTORNEY | 52375 LEE | |
| 137518 | 10/13/2011 | AMBASSADOR HOTEL - AMARILLO | 195.50 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 738978 ASHBY | |
| 137518 | 10/13/2011 | AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 137518 (2 detail records)</i> | 195.50 391.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 738977 DEGRATE | |
| 137519 | 10/13/2011 | ANDREW GARLAND <i>Total - Wire / Check # 137519 (1 detail record)</i> | 50.00 * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 99232 | |
| 137520 | 10/13/2011 | AQUAONE, INC | 22.50 | 715866 BOTTLED WATER | 110 | 47TH | 1426 47TH | |
| 137520 | 10/13/2011 | AQUAONE, INC | 32.75 | 715868 BOTTLED WATER | 110 | 181ST | 4967/1395 181ST | |
| 137520 | 10/13/2011 | AQUAONE, INC | 5.00 | 709297 MONTHLY FEE | 110 | CCL #1 | 6348 CCL#1 | |
| 137520 | 10/13/2011 | AQUAONE, INC | 6.50 | 709297 MONTHLY CHARGE | 110 | CCL #1 | 3344 CCL#1 | |
| 137520 | 10/13/2011 | AQUAONE, INC | 47.40 | 709297 COFFEE | 110 | CCL #1 | 3349 CCL#1 | |
| 137520 | 10/13/2011 | AQUAONE, INC | 6.75 | 709297 BOTTLED WATER | 110 | CCL #1 | 6554 CCL#1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 20 of 819 |
|--------------|------------|---|-----------------|-------------------------------|------|------------------------|-------------------|----------------|
| 137520 | 10/13/2011 | AQUAONE, INC | 12.00 | BOTTLED WATER | 110 | CCL #2 | 6555 CCL#2 | |
| 137520 | 10/13/2011 | AQUAONE, INC | 5.00 | 715793 MONTHLY FEE | 110 | JP #3 | 9440 JP3 | |
| 137520 | 10/13/2011 | AQUAONE, INC | 46.50 | 715793 BOTTLED WATER/DEPOSITS | 110 | JP #3 | 491 JP3 | |
| | | <i>Total - Wire / Check # 137520 (9 detail records)</i> | 184.40 | | | | | |
| 137521 | 10/13/2011 | ARCHITEXAS | 1,387.61 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.48 | |
| 137521 | 10/13/2011 | ARCHITEXAS | 8,424.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.48 | |
| | | <i>Total - Wire / Check # 137521 (2 detail records)</i> | 9,811.61 | | | | | |
| 137522 | 10/13/2011 | ASHLEY DANNER | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130059 | |
| | | <i>Total - Wire / Check # 137522 (1 detail record)</i> | 1.00 | | | | | |
| 137523 | 10/13/2011 | AT&T CORP | 260.92 | TELEPHONE | 110 | SO ADMIN BLDG | 10/11 8061420301 | |
| 137523 | 10/13/2011 | AT&T CORP | 1,268.15 | TELEPHONE | 110 | DETENTION CENTER | 10/11 8063354100 | |
| | | <i>Total - Wire / Check # 137523 (2 detail records)</i> | 1,529.07 | | | | | |
| 137524 | 10/13/2011 | ATTORNEY SERVICE OF SAN DIMAS | 60.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 17611A HOLLIFIELD | |
| | | <i>Total - Wire / Check # 137524 (1 detail record)</i> | 60.00 | | | | | |
| 137525 | 10/13/2011 | BERNALILLO COUNTY SHERIFF DEPARTMENT | 40.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 11586 BROADUS MAS | |
| | | <i>Total - Wire / Check # 137525 (1 detail record)</i> | 40.00 | | | | | |
| 137526 | 10/13/2011 | BEVERLY DEGRATE | 19.22 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 60438D JIMENEZ | |
| | | <i>Total - Wire / Check # 137526 (1 detail record)</i> | 19.22 | | | | | |
| 137527 | 10/13/2011 | BOBBY GUTHRIE | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52391 | |
| | | <i>Total - Wire / Check # 137527 (1 detail record)</i> | 60.00 | | | | | |
| 137528 | 10/13/2011 | BRENT ALLEN DUBOIS | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130529 | |
| | | <i>Total - Wire / Check # 137528 (1 detail record)</i> | 60.00 | | | | | |
| 137529 | 10/13/2011 | BRIAN VOGT | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10274 | |
| | | <i>Total - Wire / Check # 137529 (1 detail record)</i> | 60.00 | | | | | |
| 137530 | 10/13/2011 | CCA MINERAL WELLS PPTF | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 143723 | |
| | | <i>Total - Wire / Check # 137530 (1 detail record)</i> | 3.00 | | | | | |
| 137531 | 10/13/2011 | CITY OF AMARILLO - RISK MANAGEMENT | 141.50 | VICTIM RESTITUTION | 110 | PAYABLE-RESTITUTION | 131935-2 J.GOMEZ | |
| | | <i>Total - Wire / Check # 137531 (1 detail record)</i> | 141.50 | | | | | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 442.37 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0129028-003 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 1,255.28 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0159026-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 303.96 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0159029-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 318.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0323042-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 86.41 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0159039-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 28.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0159190-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 28.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0163833-004 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 28.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0159066-002 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 44.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 0159068-002 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 594.41 | UTILITIES | 110 | SO ADMIN BLDG | 9/11 0151571-002 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 86.43 | UTILITIES | 110 | FIRE & RESCUE | 9/11 0316815-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 6,220.23 | UTILITIES | 110 | DETENTION CENTER | 9/11 0159044-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 195.97 | UTILITIES | 110 | DETENTION CENTER | 9/11 0159038-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 807.51 | UTILITIES | 110 | DETENTION CENTER | 9/11 0152025-002 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 176.36 | UTILITIES | 110 | ROAD & BRIDGE | 9/11 0154866-008 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 21 of 819 |
|--------------|------------|--|------------------|-----------------------------|------|------------------------|-------------------|----------------|
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 110.24 | UTILITIES | 110 | ROAD & BRIDGE | 9/11 0159035-001 | |
| 137532 | 10/13/2011 | CITY OF AMARILLO - UTILITIES | 190.14 | UTILITIES | 110 | ROAD & BRIDGE | 9/11 0245160-001 | |
| | | <i>Total - Wire / Check # 137532 (17 detail records)</i> | 10,917.03 | | | | | |
| 137533 | 10/13/2011 | COLONIAL ARMS | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52392 | |
| | | <i>Total - Wire / Check # 137533 (1 detail record)</i> | 60.00 | | | | | |
| 137534 | 10/13/2011 | DANIEL HENDRYCH | 333.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131012 | |
| | | <i>Total - Wire / Check # 137534 (1 detail record)</i> | 333.00 | | | | | |
| 137535 | 10/13/2011 | EAN HOLDINGS, LLC | 370.22 | TRAVEL EXPENSE | 110 | DIST CLERK | 119558071 WOODBUR | |
| 137535 | 10/13/2011 | EAN HOLDINGS, LLC | 153.50 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 119398780 BRUMLEY | |
| 137535 | 10/13/2011 | EAN HOLDINGS, LLC | 131.83 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 119398678 SIMS | |
| 137535 | 10/13/2011 | EAN HOLDINGS, LLC | 207.00 | TRAVEL EXPENSE | 110 | EXTENSION SERVICES | D069779 CHURCH | |
| 137535 | 10/13/2011 | EAN HOLDINGS, LLC | 41.06 | CONTRACT SERVICE | 400 | COURTS BUILDING | 119441192 IRSIK | |
| | | <i>Total - Wire / Check # 137535 (5 detail records)</i> | 903.61 | | | | | |
| 137536 | 10/13/2011 | ERIN MULANAX | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 71455D | |
| | | <i>Total - Wire / Check # 137536 (1 detail record)</i> | 60.00 | | | | | |
| 137537 | 10/13/2011 | ESTEBAN BRIONES | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10251 | |
| | | <i>Total - Wire / Check # 137537 (1 detail record)</i> | 150.00 | | | | | |
| 137538 | 10/13/2011 | FIFTH SEASON INN | 92.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | RM214 PESANA 9/26 | |
| | | <i>Total - Wire / Check # 137538 (1 detail record)</i> | 92.00 | | | | | |
| 137539 | 10/13/2011 | FORENSIC PATHOLOGY CONSULTATION SERVICES | 1,500.00 | WITNESS CONSULTANT | 110 | 108TH | 61852E.BENNINGTON | |
| | | <i>Total - Wire / Check # 137539 (1 detail record)</i> | 1,500.00 | | | | | |
| 137540 | 10/13/2011 | GUICHARD, TENG & PORTELLO | 18.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 143650 | |
| | | <i>Total - Wire / Check # 137540 (1 detail record)</i> | 18.50 | | | | | |
| 137541 | 10/13/2011 | IMS | 38,891.85 | OCT11 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | OCT11 MED INS | |
| | | <i>Total - Wire / Check # 137541 (1 detail record)</i> | 38,891.85 | | | | | |
| 137542 | 10/13/2011 | JAMES GOMEZ | 3.50 | RESTITUTION OVERPAYMENT | 110 | PAYABLE-RESTITUTION | 131935-2 | |
| | | <i>Total - Wire / Check # 137542 (1 detail record)</i> | 3.50 | | | | | |
| 137543 | 10/13/2011 | JIMMY GUINN #01712362 | 0.61 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60739E | |
| | | <i>Total - Wire / Check # 137543 (1 detail record)</i> | 0.61 | | | | | |
| 137544 | 10/13/2011 | MADISON COUNTY SHERIFF'S DEPT | 20.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19228B CATO | |
| | | <i>Total - Wire / Check # 137544 (1 detail record)</i> | 20.00 | | | | | |
| 137545 | 10/13/2011 | MARIA DEL PILAR ROMERO | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 61008 | |
| | | <i>Total - Wire / Check # 137545 (1 detail record)</i> | 20.00 | | | | | |
| 137546 | 10/13/2011 | PAN HANDLERS CAFE | 30.60 | JUROR MEALS | 110 | 251ST | 63337C 10/4/11 | |
| 137546 | 10/13/2011 | PAN HANDLERS CAFE | 122.40 | JUROR MEALS | 110 | 251ST | 63337C 10/4/11 | |
| 137546 | 10/13/2011 | PAN HANDLERS CAFE | 14.88 | JUROR MEALS | 110 | 320TH | 60438D 10/4/11 | |
| 137546 | 10/13/2011 | PAN HANDLERS CAFE | 178.32 | JUROR MEALS | 110 | 320TH | 60438D 10/4/11 | |
| | | <i>Total - Wire / Check # 137546 (4 detail records)</i> | 346.20 | | | | | |
| 137547 | 10/13/2011 | PARADISE PAWN | 23.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 3996 | |
| | | <i>Total - Wire / Check # 137547 (1 detail record)</i> | 23.00 | | | | | |
| 137548 | 10/13/2011 | PAT CHARNVEJA | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163265 | |
| | | <i>Total - Wire / Check # 137548 (1 detail record)</i> | 7.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 22 of 819 |
|--------------|------------|---|--------------------------------|---------------------|------|-------------------------------|----------------|----------------|
| 137549 | 10/13/2011 | PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 137549 (1 detail record)</i> | <u>97.37</u> 97.37 | JUROR MEALS | 110 | 47TH | 11-4313 97323A | |
| 137550 | 10/13/2011 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 137550 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 60935 | |
| 137551 | 10/13/2011 | RICHARD PAUL GASKILL JR <i>Total - Wire / Check # 137551 (1 detail record)</i> | <u>12.90</u> * 12.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126643 | |
| 137552 | 10/13/2011 | RICK ASHBY <i>Total - Wire / Check # 137552 (1 detail record)</i> | <u>306.43</u> 306.43 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 60438D JIMENEZ | |
| 137553 | 10/13/2011 | RICK DON LARANCE <i>Total - Wire / Check # 137553 (1 detail record)</i> | <u>1.26</u> * 1.26 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128780 | |
| 137554 | 10/13/2011 | RIVERSIDE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 137554 (1 detail record)</i> | <u>45.00</u> 45.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19228B HAYWARD | |
| 137555 | 10/13/2011 | STEWART TITLE <i>Total - Wire / Check # 137555 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163330 | |
| 137556 | 10/13/2011 | SYNERGY EXCHANGE CORP. <i>Total - Wire / Check # 137556 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 322184 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 255.76 | 9/11X COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 43.10 | 9/11X COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 53.23 | 9/11X COPIER RENTAL | 110 | CO JUDGE | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 302.67 | 9/11X COPIER RENTAL | 110 | HUMAN RESOURCES | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 5.51 | 9/11X COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 50.09 | 9/11X COPIER RENTAL | 110 | CO AUDITOR | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 78.33 | 9/11X COPIER RENTAL | 110 | CO TREASURER | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 113.76 | 9/11X COPIER RENTAL | 110 | PURCHASING AGENT | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 89.24 | 9/11X COPIER RENTAL | 110 | COLLECTIONS DEPT | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 410.72 | 9/11X COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 88.56 | 9/11X COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 342.90 | 9/11X COPIER RENTAL | 110 | CO CLERK | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 877.35 | 9/11X COPIER RENTAL | 110 | DIST CLERK | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 99.39 | 9/11X COPIER RENTAL | 110 | 47TH | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 113.45 | 9/11X COPIER RENTAL | 110 | 108TH | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 53.12 | 9/11X COPIER RENTAL | 110 | 181ST | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 49.56 | 9/11X COPIER RENTAL | 110 | 251ST | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 99.92 | 9/11X COPIER RENTAL | 110 | 320TH | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 27.72 | 9/11X COPIER RENTAL | 110 | CCL #1 | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 26.81 | 9/11X COPIER RENTAL | 110 | CCL #2 | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 122.39 | 9/11X COPIER RENTAL | 110 | JP #1 | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 18.21 | 9/11X COPIER RENTAL | 110 | JP #2 | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 146.28 | 9/11X COPIER RENTAL | 110 | JP #3 | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 22.45 | 9/11X COPIER RENTAL | 110 | JP #4 | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 507.46 | 9/11X COPIER RENTAL | 110 | JURY & JURY RELATED | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 901.45 | 9/11X COPIER RENTAL | 110 | CO ATTORNEY | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 836.97 | 9/11X COPIER RENTAL | 110 | DIST ATTORNEY | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 39.78 | 9/11X COPIER RENTAL | 110 | INDIGENT DEFENSE | 9B5645 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 23 of 819 |
|--------------|------------|--|------------------|-----------------------------|------|--------------------------|-------------------|----------------|
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 344.65 | 9/11X COPIER RENTAL | 110 | SHERIFF | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 38.94 | 9/11X COPIER RENTAL | 110 | FIRE & RESCUE | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 1,636.07 | 9/11X COPIER RENTAL | 110 | DETENTION CENTER | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 1,155.05 | 9/11X COPIER RENTAL | 110 | CSCD | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 1,455.12 | 9/11X COPIER RENTAL | 110 | EXTENSION SERVICES | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 252.44 | 9/11X COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 5.77 | 9/11X COPIER RENTAL | 110 | ROAD & BRIDGE | 9B5645 | |
| 137557 | 10/13/2011 | TASCOSA OFFICE MACHINES | 26.92 | 9/11X COPIER RENTAL | 215 | GENERAL JUDICIAL | 9B5645 | |
| | | <i>Total - Wire / Check # 137557 (36 detail records)</i> | 10,691.14 | | | | | |
| 137558 | 10/13/2011 | THE STANDARD INSURANCE COMPANY | 9,682.15 | OCT11 143494-2 VOL LIFE INS | 600 | GENERAL ADMINISTRATION | OCT11 VOL LIFE | |
| 137558 | 10/13/2011 | THE STANDARD INSURANCE COMPANY | 3,123.39 | OCT11 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | OCT11 BASIC LIFE | |
| | | <i>Total - Wire / Check # 137558 (2 detail records)</i> | 12,805.54 | | | | | |
| 137559 | 10/13/2011 | THE STANDARD INSURANCE COMPANY | 18,378.32 | OCT11 143494-1 DENTAL INS | 110 | DENTAL INSURANCE PAYABLE | OCT11 DENTAL | |
| | | <i>Total - Wire / Check # 137559 (1 detail record)</i> | 18,378.32 | | | | | |
| 137560 | 10/13/2011 | VINCENT E NOWAK | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100001-1 | |
| | | <i>Total - Wire / Check # 137560 (1 detail record)</i> | 10.00 | | | | | |
| 137561 | 10/13/2011 | VISION SERVICE PLAN - CONNECTICUT | 8,943.03 | OCT11 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | OCT11 VSP | |
| | | <i>Total - Wire / Check # 137561 (1 detail record)</i> | 8,943.03 | | | | | |
| 137562 | 10/13/2011 | XCEL ENERGY | 577.65 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-9915039 | |
| 137562 | 10/13/2011 | XCEL ENERGY | 360.23 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-7750713 | |
| 137562 | 10/13/2011 | XCEL ENERGY | 25.95 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-7750721 | |
| 137562 | 10/13/2011 | XCEL ENERGY | 62.39 | UTILITIES | 110 | VFD-CLIFFSIDE | 9/11 54-1725662 | |
| 137562 | 10/13/2011 | XCEL ENERGY | 94.32 | UTILITIES | 110 | VFD-BUSHLAND | 9/11 54-1606590 | |
| 137562 | 10/13/2011 | XCEL ENERGY | 11.61 | UTILITIES | 110 | ROAD & BRIDGE | 9/11 54-1665102 | |
| 137562 | 10/13/2011 | XCEL ENERGY | 45.92 | UTILITIES | 110 | ROAD & BRIDGE | 9/11 54-1607749 | |
| | | <i>Total - Wire / Check # 137562 (7 detail records)</i> | 1,178.07 | | | | | |
| 137563 | 10/14/2011 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137563 (1 detail record)</i> | 110.00 | | | | | |
| 137564 | 10/14/2011 | GWN MARKETING, INC. | 6,852.42 | PAYROLL FOR - 101411 | 110 | DEFERRED COMP PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137564 (1 detail record)</i> | 6,852.42 | | | | | |
| 137565 | 10/14/2011 | MANILA SIVIXAY | 177.14 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137565 (1 detail record)</i> | 177.14 | | | | | |
| 137566 | 10/14/2011 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137566 (1 detail record)</i> | 272.50 | | | | | |
| 137567 | 10/14/2011 | POTTER SHERIFF DEPUTY ASSOCIATION | 464.00 | PAYROLL FOR - 101411 | 110 | PAYROLL DUES PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137567 (1 detail record)</i> | 464.00 | | | | | |
| 137568 | 10/14/2011 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137568 (1 detail record)</i> | 500.00 | | | | | |
| 137569 | 10/14/2011 | UNITED STATES TREASURY | 60.00 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137569 (1 detail record)</i> | 60.00 | | | | | |
| 137570 | 10/14/2011 | RESTRICTED | 174.77 | RESTRICTED | 271 | SHERIFF | RIFLE.7.62 MILLIM | |
| 137570 | 10/14/2011 | RESTRICTED | 500.72 | RESTRICTED | 271 | SHERIFF | RIFLE.5.56 MILLIM | |
| | | <i>Total - Wire / Check # 137570 (2 detail records)</i> | 675.49 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 24 of 819 |
|--------------|------------|--|----------------------------------|--------------------------------|------|------------------------|-------------------|----------------|
| 137571 | 10/14/2011 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 137571 (1 detail record)</i> | <u>664.00</u> 664.00 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| 137572 | 10/17/2011 | ARCHITEXAS <i>Total - Wire / Check # 137572 (1 detail record)</i> | <u>358.48</u> 358.48 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.47. | |
| 137573 | 10/24/2011 | A & L SAW SERVICE <i>Total - Wire / Check # 137573 (1 detail record)</i> | <u>69.00</u> 69.00 | SHARPEN MOWER BLADES | 110 | FACILITIES MAINTENANCE | 10/11/11 | |
| 137574 | 10/24/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 13687 BECKETT | |
| 137574 | 10/24/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 13667 MAEDA | |
| 137574 | 10/24/2011 | A TO D MORTUARY SERVICES <i>Total - Wire / Check # 137574 (3 detail records)</i> | <u>390.00</u> 960.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 13672 CHAPMEN | |
| 137575 | 10/24/2011 | ABBOTT LAW OFFICE | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9949J#1 PACHECO | |
| 137575 | 10/24/2011 | ABBOTT LAW OFFICE <i>Total - Wire / Check # 137575 (2 detail records)</i> | <u>400.00</u> 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130490 FOSTER | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 150.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60442 COURTS BLDG | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60444 LIB BLDG | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60452 EXTENSION | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60445 SANTA FE | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60451 6TH AVE | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 9.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60453 JP3 SCALE | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 7.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60454 JP3 | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 72.85 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 60443 BOWIE ALL | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 60584 DNTN SO | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 60503 F/R ALL | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 60482 FORENSIC | |
| 137576 | 10/24/2011 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 60477 DET | |
| 137576 | 10/24/2011 | ACE PEST CONTROL <i>Total - Wire / Check # 137576 (13 detail records)</i> | <u>4.00</u> 806.37 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 60502 | |
| 137577 | 10/24/2011 | ACTION TARGETS | 234.00 | 12 VOLT SOLENOID,MAC | 110 | DETENTION CENTER | 53779-1 | |
| 137577 | 10/24/2011 | ACTION TARGETS <i>Total - Wire / Check # 137577 (2 detail records)</i> | <u>11.95</u> 245.95 | SHIPPING | 110 | DETENTION CENTER | 53779-1 | |
| 137578 | 10/24/2011 | ADRIAN CASTILLO LAW OFFICE | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 53076E KING | |
| 137578 | 10/24/2011 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 54756D HETZLER | |
| 137578 | 10/24/2011 | ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 137578 (3 detail records)</i> | <u>400.00</u> 1,600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131012 HENDRYCH | |
| 137579 | 10/24/2011 | ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 137579 (1 detail record)</i> | <u>388.36</u> 388.36 | HOT MIX AS NEEDED FOR 2010-201 | 110 | ROAD & BRIDGE | 21325 | |
| 137580 | 10/24/2011 | AL CUNNINGHAM <i>Total - Wire / Check # 137580 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| 137581 | 10/24/2011 | ALLIED WASTE SERVICES #066 <i>Total - Wire / Check # 137581 (1 detail record)</i> | <u>83.77</u> 83.77 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 323771 | |
| 137582 | 10/24/2011 | ALLISON WELDING, INC. <i>Total - Wire / Check # 137582 (1 detail record)</i> | <u>850.00</u> 850.00 | REPAIR DUMP TRUCK PENDLE HITCH | 110 | ROAD & BRIDGE | 81391 | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8762 J.M. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 25 of 819 |
|--------------|------------|--|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARINT | 110 | MENTAL HEALTH | 8759 A.G. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8758 D.D... | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8765 T.S.. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8757 W.H. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8766 R.M. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8753 R.H. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FNIAL HEARING | 110 | MENTAL HEALTH | 8758 D.D. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8763 M.B. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8756 B.O. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8765 T.S. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8764 M.C. | |
| 137583 | 10/24/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8753 R.H.. | |
| | | <i>Total - Wire / Check # 137583 (13 detail records)</i> | 1,600.00 | | | | | |
| 137584 | 10/24/2011 | AMARILLO COURT REPORTING, INC. | 350.00 | COURT REPORTER SERVICES | 110 | 108TH | 10/11&12 TM8692 | |
| 137584 | 10/24/2011 | AMARILLO COURT REPORTING, INC. | 175.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 10/12/11 DM8687 | |
| 137584 | 10/24/2011 | AMARILLO COURT REPORTING, INC. | 175.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 9/27/11 DM8653 | |
| | | <i>Total - Wire / Check # 137584 (3 detail records)</i> | 700.00 | | | | | |
| 137585 | 10/24/2011 | AMARILLO FORENSIC SERVICES | 2,500.00 | AUTOPSY LEVEL I | 110 | JP #4 | A520907 HERNANDEZ | |
| 137585 | 10/24/2011 | AMARILLO FORENSIC SERVICES | 1,500.00 | EXT POSTMORTEM/TOXICOLOGY | 110 | JP #4 | A510907 FREEMAN | |
| | | <i>Total - Wire / Check # 137585 (2 detail records)</i> | 4,000.00 | | | | | |
| 137586 | 10/24/2011 | AMARILLO SPEED PRINT | 25.00 | BUSINESS CARDS FOR SEBASTIN | 110 | ROAD & BRIDGE | 20933 | |
| 137586 | 10/24/2011 | AMARILLO SPEED PRINT | 25.00 | BUSINESS CARDS FOR DONNIE | 110 | ROAD & BRIDGE | 20933 | |
| | | <i>Total - Wire / Check # 137586 (2 detail records)</i> | 50.00 | | | | | |
| 137587 | 10/24/2011 | AMARILLO WINAIR CO. | 24.00 | GLASFLOSS FILTERS 24"X 24"X 1" | 110 | DETENTION CENTER | 129646-00 | |
| 137587 | 10/24/2011 | AMARILLO WINAIR CO. | 471.00 | GLASFLOSS FILTERS 20"X 20"X 2" | 110 | DETENTION CENTER | 129646-00 | |
| 137587 | 10/24/2011 | AMARILLO WINAIR CO. | 12.84 | GLASFLOSS FILTERS 20"X 20"X 1" | 110 | DETENTION CENTER | 129646-00 | |
| 137587 | 10/24/2011 | AMARILLO WINAIR CO. | 38.52 | GLASFLOSS FILTER 16"X 20"X 1" | 110 | DETENTION CENTER | 129646-00 | |
| | | <i>Total - Wire / Check # 137587 (4 detail records)</i> | 546.36 | | | | | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 26466 10/4 RM | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 28014 10/11 RM | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 26466 10/4 RM | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 28014 10/11 RM | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 135.50 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 28015 10/11 FM | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 119.00 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 29579 10/18 FM | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 28018 10/11 JP2 | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 26470 10/4 JP2 | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 29582 10/18 JP2 | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 892200 8/9 JP2 | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 28990 10/14 JP3 | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 27431 10/7 JP3 | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 66.15 | UNIFORM SERVICES | 110 | DETENTION CENTER | 28814 10/13 DET | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 87.15 | UNIFORM SERVICES | 110 | DETENTION CENTER | 27260 10/6 DET | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 28814 10/13 DET | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 27260 10/6 DET | |
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC | 128.85 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 28069 10/11 R&B | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 26 of 819 |
|--------------|------------|--|-------------------------------------|--------------------------------|------|------------------------|-------------------|----------------|
| 137588 | 10/24/2011 | AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 137588 (18 detail records)</i> | <u>147.95</u> 924.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 26524 10/4 R&B | |
| 137589 | 10/24/2011 | ANGEL MORLAND <i>Total - Wire / Check # 137589 (1 detail record)</i> | <u>82.00</u> 82.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 11/2 HOUSTON | |
| 137590 | 10/24/2011 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78936D JONES | |
| 137590 | 10/24/2011 | ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 137590 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 81340D JUAREZ/MON | |
| 137591 | 10/24/2011 | APPLIED CONCEPTS/STALKER RADAR | 15.00 | ESTIMATED SHIPPING | 110 | SHERIFF | 210135 | |
| 137591 | 10/24/2011 | APPLIED CONCEPTS/STALKER RADAR <i>Total - Wire / Check # 137591 (2 detail records)</i> | <u>3,100.00</u> 3,115.00 | SENSING RADAR,STALKER | 110 | SHERIFF | 210135 | |
| 137592 | 10/24/2011 | ARCHITEXAS | 1,471.02 | REIMBURSABLE EXPENSES AS APPRO | 400 | COURTS BUILDING | 1395.01 | |
| 137592 | 10/24/2011 | ARCHITEXAS <i>Total - Wire / Check # 137592 (2 detail records)</i> | <u>9,993.20</u> 11,464.22 | ARCHITECTURAL & CONSULTANT FEE | 400 | COURTS BUILDING | 1395.01 | |
| 137593 | 10/24/2011 | BARBARA YOUNGER <i>Total - Wire / Check # 137593 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| 137594 | 10/24/2011 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80679E EVANS | |
| 137594 | 10/24/2011 | BARFIELD LAW FIRM, P.C. | 2,755.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63337C COLLINS | |
| 137594 | 10/24/2011 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 137594 (3 detail records)</i> | <u>200.00</u> 3,155.00 | CPS COURT APPT ATTY | 110 | 320TH | 77622D JACKSON | |
| 137595 | 10/24/2011 | BICKERSTAFF HEATH DELGADO ACOSTA LLP <i>Total - Wire / Check # 137595 (1 detail record)</i> | <u>7,346.05</u> 7,346.05 | REDISTRICTING EXPENSE | 110 | GENERAL ADMINISTRATION | 83696 9/15/11 | |
| 137596 | 10/24/2011 | BIG COUNTRY SUPPLY | 527.96 | WINDSHIELD LIGHT W/SUCTION | 110 | SHERIFF BARN | D338484 | |
| 137596 | 10/24/2011 | BIG COUNTRY SUPPLY <i>Total - Wire / Check # 137596 (2 detail records)</i> | <u>11.43</u> 539.39 | SHIPPING | 110 | SHERIFF BARN | D338484 | |
| 137597 | 10/24/2011 | BRANDON BOUGHEN <i>Total - Wire / Check # 137597 (1 detail record)</i> | <u>94.64</u> 94.64 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 10/4 COLL STN | |
| 137598 | 10/24/2011 | BRENDA DE LA GARZA <i>Total - Wire / Check # 137598 (1 detail record)</i> | <u>82.00</u> 82.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 11/2 HOUSTON | |
| 137599 | 10/24/2011 | BRENDA TALLEY <i>Total - Wire / Check # 137599 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| 137600 | 10/24/2011 | BRIAN THOMAS <i>Total - Wire / Check # 137600 (1 detail record)</i> | <u>63.00</u> 63.00 | TRAVEL ADVANCE | 110 | SHERIFF | 11/5 VIRGINIA | |
| 137601 | 10/24/2011 | BRIAN THOMAS | 204.00 | TRAVEL ADVANCE | 110 | SHERIFF | 11/8 LUBBOCK | |
| 137601 | 10/24/2011 | BRIAN THOMAS <i>Total - Wire / Check # 137601 (2 detail records)</i> | <u>51.00</u> 255.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 11/8 LUBBOCK | |
| 137602 | 10/24/2011 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 62444A HALL | |
| 137602 | 10/24/2011 | C. J. MCELROY | 1,000.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 64093D QUEZADA | |
| 137602 | 10/24/2011 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 57974D RIVERA.. | |
| 137602 | 10/24/2011 | C. J. MCELROY <i>Total - Wire / Check # 137602 (4 detail records)</i> | <u>1,000.00</u> 3,600.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 62665D ROMERO | |
| 137603 | 10/24/2011 | CANDACE NORRIS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63338D ALLEN | |
| 137603 | 10/24/2011 | CANDACE NORRIS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130360 CAMPBELL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 27 of 819 |
|---|------------|---|-----------------|--------------------------------|------|--------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 137603 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 137604 | 10/24/2011 | CARLENE LENNARD | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2011 | |
| <i>Total - Wire / Check # 137604 (1 detail record)</i> | | | 10.00 | | | | | |
| 137605 | 10/24/2011 | CAROL MCKINNEY | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2010 | |
| <i>Total - Wire / Check # 137605 (1 detail record)</i> | | | 10.00 | | | | | |
| 137606 | 10/24/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D.MORGAN/COL | |
| 137606 | 10/24/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79634D MARTINEZ | |
| 137606 | 10/24/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81218D FLORES. | |
| 137606 | 10/24/2011 | CARRY A BAKER | 200.00 | CSP COURT APPT ATTY | 110 | 320TH | 80365D BARNES. | |
| <i>Total - Wire / Check # 137606 (4 detail records)</i> | | | 800.00 | | | | | |
| 137607 | 10/24/2011 | CASTEEL AUTOMATIC FIRE PROTECTION, INC. | 275.00 | TEST INSPECT AUTOMATIC FIRE SY | 110 | DETENTION CENTER | 24757 | |
| <i>Total - Wire / Check # 137607 (1 detail record)</i> | | | 275.00 | | | | | |
| 137608 | 10/24/2011 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63191B SAVALA | |
| 137608 | 10/24/2011 | CATHERINE E. BROWN DODSON | 351.90 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 61268E RANDALL | |
| 137608 | 10/24/2011 | CATHERINE E. BROWN DODSON | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC FRANKLIN | |
| 137608 | 10/24/2011 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131777 LADO | |
| 137608 | 10/24/2011 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129679 PERALES | |
| <i>Total - Wire / Check # 137608 (5 detail records)</i> | | | 1,851.90 | | | | | |
| 137609 | 10/24/2011 | CDW GOVERNMENT, INC. | 45.46 | HARD DRIVE, SAMSUNG SATA 320GB | 110 | PURCHASING AGENT | ZRW9353 | |
| 137609 | 10/24/2011 | CDW GOVERNMENT, INC. | 33.32 | OVERNIGHT SHIPPING | 110 | PURCHASING AGENT | ZRW9353 | |
| 137609 | 10/24/2011 | CDW GOVERNMENT, INC. | 410.48 | GAMBER SCREEN SUPPORT | 110 | SHERIFF BARN | ZPN9818 | |
| 137609 | 10/24/2011 | CDW GOVERNMENT, INC. | -410.48 | CREDIT MEMO P012318 | 110 | SHERIFF BARN | ZXJ4540 | |
| <i>Total - Wire / Check # 137609 (4 detail records)</i> | | | 78.78 | | | | | |
| 137610 | 10/24/2011 | CHRIS WRAMPMEIR | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2010 | |
| <i>Total - Wire / Check # 137610 (1 detail record)</i> | | | 10.00 | | | | | |
| 137611 | 10/24/2011 | CINDY DAVIS | 1,327.59 | TRAVEL EXPENSES | 110 | 320TH | 10/3 SAN ANTONIO | |
| <i>Total - Wire / Check # 137611 (1 detail record)</i> | | | 1,327.59 | | | | | |
| 137612 | 10/24/2011 | CITY DIRECTORIES | 265.00 | POLK DIRECTORIES FOR VARIOUS D | 110 | COLLECTIONS DEPT | 83458738 | |
| 137612 | 10/24/2011 | CITY DIRECTORIES | 265.00 | POLK DIRECTORIES FOR VARIOUS D | 110 | TAX ASSESSOR/COLLECTOR | 83458738 | |
| 137612 | 10/24/2011 | CITY DIRECTORIES | 265.00 | POLK DIRECTORIES FOR VARIOUS D | 110 | ELECTIONS ADMINISTRATION | 83458738 | |
| 137612 | 10/24/2011 | CITY DIRECTORIES | 265.00 | POLK DIRECTORY FOR DIST CLERK | 110 | DIST CLERK | 83458741 | |
| 137612 | 10/24/2011 | CITY DIRECTORIES | 265.00 | POLK DIRECTORIES FOR VARIOUS D | 110 | JP #2 | 83458738 | |
| 137612 | 10/24/2011 | CITY DIRECTORIES | 265.00 | POLK DIRECTORIES FOR VARIOUS D | 110 | JP #3 | 83458738 | |
| <i>Total - Wire / Check # 137612 (6 detail records)</i> | | | 1,590.00 | | | | | |
| 137613 | 10/24/2011 | CODY PIRTLE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 57320B KIRKBRIDE | |
| <i>Total - Wire / Check # 137613 (1 detail record)</i> | | | 400.00 | | | | | |
| 137614 | 10/24/2011 | CORI HANKINS | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| <i>Total - Wire / Check # 137614 (1 detail record)</i> | | | 10.00 | | | | | |
| 137615 | 10/24/2011 | COURTYARD BY MARRIOTT | 419.65 | OUTSIDE AUDITOR EXPENSE | 110 | CO AUDITOR | 1994/1995/1996 | |
| <i>Total - Wire / Check # 137615 (1 detail record)</i> | | | 419.65 | | | | | |
| 137616 | 10/24/2011 | CRYSTAL FLORES | 144.00 | TRAVEL EXPENSE | 110 | DIST CLERK | 9/26 KERRVILLE. | |
| <i>Total - Wire / Check # 137616 (1 detail record)</i> | | | 144.00 | | | | | |
| 137617 | 10/24/2011 | CSCD JUDICIAL FUND | 144.75 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 9/30/11 DC | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 28 of 819 |
|--------------|------------|---|----------------------------------|--------------------------------|------|--------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 137617 (1 detail record)</i> | 144.75 | | | | | |
| 137618 | 10/24/2011 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 137618 (1 detail record)</i> | <u>80.85</u> 80.85 | JUROR SUPPLIES | 110 | JURY & JURY RELATED | 151786 | |
| 137619 | 10/24/2011 | DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 137619 (1 detail record)</i> | <u>742.46</u> 742.46 | REPAIR VALVES AND COMPONENTS | 110 | FIRE & RESCUE | 3354 | |
| 137620 | 10/24/2011 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 54964D TATUM | |
| 137620 | 10/24/2011 | DALLAS MCKIBBEN <i>Total - Wire / Check # 137620 (2 detail records)</i> | <u>400.00</u> 1,000.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9982J#1 CLARDY | |
| 137621 | 10/24/2011 | DAN TALLEY <i>Total - Wire / Check # 137621 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2010 | |
| 137622 | 10/24/2011 | DARLA MEASON <i>Total - Wire / Check # 137622 (1 detail record)</i> | <u>326.00</u> 326.00 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 11/1 HOUSTON | |
| 137623 | 10/24/2011 | DAVID FERGUSON <i>Total - Wire / Check # 137623 (1 detail record)</i> | <u>171.20</u> 171.20 | CDL RENEWAL FEES | 110 | ROAD & BRIDGE | CDL LICENSE | |
| 137624 | 10/24/2011 | DEBBY MOLER <i>Total - Wire / Check # 137624 (1 detail record)</i> | <u>100.00</u> 100.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 11/2 LUBBOCK | |
| 137625 | 10/24/2011 | DENISE PETTIT <i>Total - Wire / Check # 137625 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2011 | |
| 137626 | 10/24/2011 | DENISE VAUGHN <i>Total - Wire / Check # 137626 (1 detail record)</i> | <u>111.00</u> 111.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 11/1 HOUSTON | |
| 137627 | 10/24/2011 | DIANNA L MCCOY | 2,500.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63129E ARELLANO | |
| 137627 | 10/24/2011 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 58097B CANNON. | |
| 137627 | 10/24/2011 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D.MORGAN/COL | |
| 137627 | 10/24/2011 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81218D FLORES. | |
| 137627 | 10/24/2011 | DIANNA L MCCOY <i>Total - Wire / Check # 137627 (5 detail records)</i> | <u>200.00</u> 3,900.00 | CPS COURT APPT ATTY | 110 | 320TH | 73609D RICO | |
| 137628 | 10/24/2011 | DICK DOYLE <i>Total - Wire / Check # 137628 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| 137629 | 10/24/2011 | DONALD DALE STEMPLE <i>Total - Wire / Check # 137629 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130810 KING | |
| 137630 | 10/24/2011 | DONALD F SCHOFIELD | 2,640.30 | APPEAL COURT APPT ATTY | 110 | 108TH | 52533E GARCIA | |
| 137630 | 10/24/2011 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BENARD | |
| 137630 | 10/24/2011 | DONALD F SCHOFIELD <i>Total - Wire / Check # 137630 (3 detail records)</i> | <u>400.00</u> 3,240.30 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130903 GUILLEN-PO | |
| 137631 | 10/24/2011 | DONUT STOP <i>Total - Wire / Check # 137631 (1 detail record)</i> | <u>45.00</u> 45.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 9/29/11 | |
| 137632 | 10/24/2011 | DOTTIE LOPEZ <i>Total - Wire / Check # 137632 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| 137633 | 10/24/2011 | EDWARD NORFLEET <i>Total - Wire / Check # 137633 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78668E GLOVER... | |
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 154.80 | AUDIO: PROPS/AMENDS/INSTRUCTS | 110 | ELECTIONS ADMINISTRATION | 784968 | |
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 256.50 | AUDIO: LANGUAGE SET-UP SPANISH | 110 | ELECTIONS ADMINISTRATION | 784968 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 29 of 819 |
|--------------|------------|--|------------------|--------------------------------|------|--------------------------|-------------------|----------------|
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 154.80 | AUDIO: CANDIDATES/YES/NO | 110 | ELECTIONS ADMINISTRATION | 784968 | |
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 147.42 | AUDIO: BALLOT FACES | 110 | ELECTIONS ADMINISTRATION | 784968 | |
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 145.80 | AUDIO: CANDIDATES/YES/NO | 110 | ELECTIONS ADMINISTRATION | 784968 | |
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 256.50 | AUDIO: LANGUAGE SET-UP ENGLIS | 110 | ELECTIONS ADMINISTRATION | 784968 | |
| 137634 | 10/24/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 145.80 | AUDIO CANDIDATES/YES-NO | 110 | ELECTIONS ADMINISTRATION | 784968 | |
| | | <i>Total - Wire / Check # 137634 (7 detail records)</i> | 1,261.62 | | | | | |
| 137635 | 10/24/2011 | EMBASSY SUITES DALLAS-FRISCO | 145.77 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 12/7 R.MILLER | |
| 137635 | 10/24/2011 | EMBASSY SUITES DALLAS-FRISCO | 145.77 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 12/7 S.YALOR | |
| | | <i>Total - Wire / Check # 137635 (2 detail records)</i> | 291.54 | | | | | |
| 137636 | 10/24/2011 | EMPIRE PAPER COMPANY | 64.60 | LYSOL ORIGINAL, FRESH SCENT | 110 | FACILITIES MAINTENANCE | M43032-00 | |
| 137636 | 10/24/2011 | EMPIRE PAPER COMPANY | 468.00 | PAPER TOWELS, SINGLE FOLD 9 1/ | 110 | FACILITIES MAINTENANCE | M42989-00 | |
| 137636 | 10/24/2011 | EMPIRE PAPER COMPANY | 19.84 | SPARTAN NABC NON-ACID DISINFEC | 110 | FACILITIES MAINTENANCE | M42989-00 | |
| | | <i>Total - Wire / Check # 137636 (3 detail records)</i> | 552.44 | | | | | |
| 137637 | 10/24/2011 | ERIC S COATS | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9776J#1 HICKS | |
| 137637 | 10/24/2011 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131731 VILLANUEVA | |
| | | <i>Total - Wire / Check # 137637 (2 detail records)</i> | 525.00 | | | | | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8764 M.C. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8763 M.B. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8765 T.S. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8759 A.G. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8769 T.R. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8758 D.D. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8757 W.H.. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8756 B.O. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8753 R.H. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8762 J.M. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8767 S.Q. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8768 S.V. | |
| 137638 | 10/24/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8766 R.M. | |
| | | <i>Total - Wire / Check # 137638 (13 detail records)</i> | 1,300.00 | | | | | |
| 137639 | 10/24/2011 | FCC,LLC dba FIRST GROWTH CAPITAL | 278.25 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12704 HAWLEY | |
| 137639 | 10/24/2011 | FCC,LLC dba FIRST GROWTH CAPITAL | 1,164.75 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12636 RODRIGUEZ | |
| 137639 | 10/24/2011 | FCC,LLC dba FIRST GROWTH CAPITAL | 807.75 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12730 GARCIA | |
| | | <i>Total - Wire / Check # 137639 (3 detail records)</i> | 2,250.75 | | | | | |
| 137640 | 10/24/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,720.39 | INMATE MEALS | 110 | DETENTION CENTER | 15022 9/28/11 | |
| | | <i>Total - Wire / Check # 137640 (1 detail record)</i> | 10,720.39 | | | | | |
| 137641 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131128 WORNELL | |
| 137641 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130013 BELL | |
| | | <i>Total - Wire / Check # 137641 (2 detail records)</i> | 1,000.00 | | | | | |
| 137642 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80775D BALDWIN | |
| 137642 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES | |
| 137642 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN. | |
| 137642 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 58729D FINNEY. | |
| | | <i>Total - Wire / Check # 137642 (4 detail records)</i> | 800.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 30 of 819 |
|--------------|------------|---|------------------------------------|-----------------------------|------|------------------------|-----------------|----------------|
| 137643 | 10/24/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 137643 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81184E FOSTER | |
| 137644 | 10/24/2011 | GALLAWAY REAL ESTATE HOLDINGS, LLC <i>Total - Wire / Check # 137644 (1 detail record)</i> | <u>1,558.00</u> 1,558.00 | NOV11 RENT JP4 | 110 | FACILITIES MAINTENANCE | NOV11 JP4 | |
| 137645 | 10/24/2011 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 64180D OWENS | |
| 137645 | 10/24/2011 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80195D WARD | |
| 137645 | 10/24/2011 | GEORGE HARWOOD <i>Total - Wire / Check # 137645 (3 detail records)</i> | <u>700.00</u> 1,100.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9908J#1 MENDEZ. | |
| 137646 | 10/24/2011 | GILBERT GUZMAN <i>Total - Wire / Check # 137646 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2010 | |
| 137647 | 10/24/2011 | GINGER NELSON <i>Total - Wire / Check # 137647 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2011 | |
| 137648 | 10/24/2011 | GLENNA COOK <i>Total - Wire / Check # 137648 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2011 | |
| 137649 | 10/24/2011 | GRAINGER <i>Total - Wire / Check # 137649 (1 detail record)</i> | <u>676.40</u> 676.40 | UNIDEN CORDLESS PHONES, | 110 | DETENTION CENTER | 9650655104 | |
| 137650 | 10/24/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 62.40 | 75 WATT ROUGH SERVICE, | 110 | DETENTION CENTER | 956316144 | |
| 137650 | 10/24/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 57.92 | 4' FLOURESCENT LAMPS, | 110 | DETENTION CENTER | 956316145 | |
| 137650 | 10/24/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 36.20 | 4' FLOURESCENT LAMPS, | 110 | DETENTION CENTER | 956316142 | |
| 137650 | 10/24/2011 | GRAYBAR ELECTRIC COMPANY, INC. <i>Total - Wire / Check # 137650 (4 detail records)</i> | <u>195.48</u> 352.00 | 4' FLOURESCENT LAMPS, | 110 | DETENTION CENTER | 956316143 | |
| 137651 | 10/24/2011 | GRETA CROFFORD <i>Total - Wire / Check # 137651 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63507E MARTINEZ | |
| 137652 | 10/24/2011 | H.R. KELLY <i>Total - Wire / Check # 137652 (1 detail record)</i> | <u>695.03</u> 695.03 | TRAVEL EXPENSES | 110 | CO COMMISSIONERS' | 10/3 ODESSA | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 737.19 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15912 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 693.85 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16057 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 684.52 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15921 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 1,565.42 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15905 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 222.14 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 15929 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 348.30 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16050 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 394.37 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16106 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD | 681.24 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 15701 | |
| 137653 | 10/24/2011 | HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 137653 (9 detail records)</i> | <u>462.93</u> 5,789.96 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 15742 | |
| 137654 | 10/24/2011 | HAMPTON INN & SUITES <i>Total - Wire / Check # 137654 (1 detail record)</i> | <u>213.90</u> 213.90 | TRAVEL ADVANCE HOTEL | 110 | TAX ASSESSOR/COLLECTOR | 11/14 R.MILLER | |
| 137655 | 10/24/2011 | CAUDLE & SCHMIDT LLP <i>Total - Wire / Check # 137655 (1 detail record)</i> | <u>250.00</u> 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80993 MARTIN | |
| 137656 | 10/24/2011 | HASS MANUFACTURING COMPANY | 124.03 | OVERNIGHT SHIPPING | 110 | FACILITIES MAINTENANCE | 14391 | |
| 137656 | 10/24/2011 | HASS MANUFACTURING COMPANY <i>Total - Wire / Check # 137656 (2 detail records)</i> | <u>545.00</u> 669.03 | INTELLIFAUCET D250 | 110 | FACILITIES MAINTENANCE | 14391 | |
| 137657 | 10/24/2011 | HERBERT D EVERITT | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131936 RAMOS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 31 of 819 |
|---|------------|------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 137657 (1 detail record)</i> | | | 400.00 | | | | | |
| 137658 | 10/24/2011 | HERRMANN & WEAVER LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62870E PEACE | |
| 137658 | 10/24/2011 | HERRMANN & WEAVER LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130876 FERGUSON | |
| <i>Total - Wire / Check # 137658 (2 detail records)</i> | | | 800.00 | | | | | |
| 137659 | 10/24/2011 | HESTER, MCGLASSON & COX | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62692E DUNCAN | |
| 137659 | 10/24/2011 | HESTER, MCGLASSON & COX | 400.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 58367E BUSTOS | |
| 137659 | 10/24/2011 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59611D HOLGUIN. | |
| <i>Total - Wire / Check # 137659 (3 detail records)</i> | | | 1,800.00 | | | | | |
| 137660 | 10/24/2011 | HILTON COLLEGE STATION | 264.50 | TRAVEL ADVANCE HOTEL | 110 | TAX ASSESSOR/COLLECTOR | 11/14 S.AYLOR | |
| 137660 | 10/24/2011 | HILTON COLLEGE STATION | 264.50 | TRAVEL ADVANCE HOTEL | 110 | TAX ASSESSOR/COLLECTOR | 11/14 L.BLEDSOE | |
| <i>Total - Wire / Check # 137660 (2 detail records)</i> | | | 529.00 | | | | | |
| 137661 | 10/24/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75086D JACKSON | |
| 137661 | 10/24/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ | |
| 137661 | 10/24/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131575 BERNAL | |
| <i>Total - Wire / Check # 137661 (3 detail records)</i> | | | 800.00 | | | | | |
| 137662 | 10/24/2011 | RESTRICTED | 32.50 | RESTRICTED | 262 | DIST ATTORNEY | 1100228963 | |
| 137662 | 10/24/2011 | RESTRICTED | 235.00 | RESTRICTED | 262 | DIST ATTORNEY | 1100228963 | |
| 137662 | 10/24/2011 | RESTRICTED | 225.00 | RESTRICTED | 262 | DIST ATTORNEY | 1100228963 | |
| 137662 | 10/24/2011 | RESTRICTED | 4,290.00 | RESTRICTED | 262 | DIST ATTORNEY | 1100228963 | |
| 137662 | 10/24/2011 | RESTRICTED | 4,290.00 | RESTRICTED | 262 | DIST ATTORNEY | 1100229809 | |
| 137662 | 10/24/2011 | RESTRICTED | 120.41 | RESTRICTED | 262 | DIST ATTORNEY | 1100229222 | |
| <i>Total - Wire / Check # 137662 (6 detail records)</i> | | | 9,192.91 | | | | | |
| 137663 | 10/24/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 10/4 NAYIT | |
| 137663 | 10/24/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 320TH | 62665D BARRON | |
| 137663 | 10/24/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 320TH | 62665D/62669D | |
| <i>Total - Wire / Check # 137663 (3 detail records)</i> | | | 810.00 | | | | | |
| 137664 | 10/24/2011 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED FOR 2010-20 | 110 | ROAD & BRIDGE | 30725MB | |
| 137664 | 10/24/2011 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 30761MB | |
| <i>Total - Wire / Check # 137664 (2 detail records)</i> | | | 75.00 | | | | | |
| 137665 | 10/24/2011 | J.A.SEXAUER | 417.72 | SLOAN HYDRAULIC ACTUATOR | 110 | DETENTION CENTER | 253151393 | |
| <i>Total - Wire / Check # 137665 (1 detail record)</i> | | | 417.72 | | | | | |
| 137666 | 10/24/2011 | JACK SWINDELL | 2,600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131448 CONNERS | |
| 137666 | 10/24/2011 | JACK SWINDELL | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131934 NEWSON | |
| <i>Total - Wire / Check # 137666 (2 detail records)</i> | | | 2,800.00 | | | | | |
| 137667 | 10/24/2011 | JAMES CLARK | 100.00 | COUNTY COURT ATTY FEE | 110 | CO JUDGE | 124418 ROSALEZ | |
| 137667 | 10/24/2011 | JAMES CLARK | 400.00 | FELONY COURT APPT ATTY | 110 | 47TH | 60743A-BLACKSHERE | |
| 137667 | 10/24/2011 | JAMES CLARK | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63676E ANGLIN | |
| 137667 | 10/24/2011 | JAMES CLARK | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63245B CURTS | |
| 137667 | 10/24/2011 | JAMES CLARK | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 60606D BATTON. | |
| <i>Total - Wire / Check # 137667 (5 detail records)</i> | | | 1,900.00 | | | | | |
| 137668 | 10/24/2011 | JAMES T WEST, P.C. | 100.00 | COUNTY COURT ATTY FEE | 110 | CO JUDGE | 125056 HERNANDEZ | |
| <i>Total - Wire / Check # 137668 (1 detail record)</i> | | | 100.00 | | | | | |
| 137669 | 10/24/2011 | JAN DUKE | 326.00 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 11/1 HOUSTON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 32 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 137669 (1 detail record)</i> | 326.00 | | | | | |
| 137670 | 10/24/2011 | JANA HARRIS SMITH | 533.40 | COURT REPORTER SERVICES | 110 | 108TH | 58679E MORALES | |
| | | <i>Total - Wire / Check # 137670 (1 detail record)</i> | 533.40 | | | | | |
| 137671 | 10/24/2011 | JASON LYNCH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63320D EDWARDS | |
| 137671 | 10/24/2011 | JASON LYNCH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130163 YOUNG | |
| | | <i>Total - Wire / Check # 137671 (2 detail records)</i> | 1,000.00 | | | | | |
| 137672 | 10/24/2011 | JEFF SUMPTER | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2011 | |
| | | <i>Total - Wire / Check # 137672 (1 detail record)</i> | 10.00 | | | | | |
| 137673 | 10/24/2011 | JENNIFER BROWN | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2011 | |
| | | <i>Total - Wire / Check # 137673 (1 detail record)</i> | 10.00 | | | | | |
| 137674 | 10/24/2011 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9551J#1 VILLARREA | |
| 137674 | 10/24/2011 | JERRY MCLAUGHLIN | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9952J#1 WILLIAMS | |
| 137674 | 10/24/2011 | JERRY MCLAUGHLIN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131051 DAVILA | |
| | | <i>Total - Wire / Check # 137674 (3 detail records)</i> | 925.00 | | | | | |
| 137675 | 10/24/2011 | JESSE SALAZAR | 916.08 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 11/10 SAN ANTONIO | |
| | | <i>Total - Wire / Check # 137675 (1 detail record)</i> | 916.08 | | | | | |
| 137676 | 10/24/2011 | JOE MARR WILSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131419 RAMIREZ | |
| | | <i>Total - Wire / Check # 137676 (1 detail record)</i> | 400.00 | | | | | |
| 137677 | 10/24/2011 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN.. | |
| 137677 | 10/24/2011 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131621 RUSSELL | |
| | | <i>Total - Wire / Check # 137677 (2 detail records)</i> | 600.00 | | | | | |
| 137678 | 10/24/2011 | JOHN COFFEE | 428.00 | TRAVEL ADVANCE | 110 | SHERIFF | 10/30 OK CITY | |
| | | <i>Total - Wire / Check # 137678 (1 detail record)</i> | 428.00 | | | | | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC LEGER | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 1,200.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63919B BANDY | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63959Z KYSER | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | PC VALVERDE | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73609D RICO | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 59495D WATSON | |
| 137679 | 10/24/2011 | JOHN MICHAEL WATKINS | 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9972J#1 TRAVIS | |
| | | <i>Total - Wire / Check # 137679 (7 detail records)</i> | 3,100.00 | | | | | |
| 137680 | 10/24/2011 | JOHN VELKY | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| | | <i>Total - Wire / Check # 137680 (1 detail record)</i> | 10.00 | | | | | |
| 137681 | 10/24/2011 | JOHNSON COMMUNICATIONS | 1,225.00 | TELEPHONE MAINTENANCE FOR OCTO | 110 | FACILITIES MAINTENANCE | 6616 | |
| 137681 | 10/24/2011 | JOHNSON COMMUNICATIONS | 1,225.00 | TELEPHONE MAINTENANCE FOR OCTO | 110 | FACILITIES MAINTENANCE | 6616 | |
| 137681 | 10/24/2011 | JOHNSON COMMUNICATIONS | 300.00 | TELEPHONE MAINTENANCE FOR OCTO | 110 | SO ADMIN BLDG | 6616 | |
| | | <i>Total - Wire / Check # 137681 (3 detail records)</i> | 2,750.00 | | | | | |
| 137682 | 10/24/2011 | JONES MCCLURE PUBLISHING | 168.00 | PUBLICATION | 110 | 108TH | 100248713 | |
| | | <i>Total - Wire / Check # 137682 (1 detail record)</i> | 168.00 | | | | | |
| 137683 | 10/24/2011 | JOSEPH D BATSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63298B SAMOYOA | |
| 137683 | 10/24/2011 | JOSEPH D BATSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 126224 TRULOVE | |
| | | <i>Total - Wire / Check # 137683 (2 detail records)</i> | 800.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 33 of 819 |
|--------------|------------|---|------------------|------------------------------|------|------------------------|-------------------|----------------|
| 137684 | 10/24/2011 | JOSH WOODBURN | 600.00 | FELONY COURT APPT ATTY | 110 | 320TH | 60241D FARAGOZA | |
| 137684 | 10/24/2011 | JOSH WOODBURN | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 127903 MARTINEZ | |
| | | <i>Total - Wire / Check # 137684 (2 detail records)</i> | 700.00 | | | | | |
| 137685 | 10/24/2011 | JUAN GONZALES | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| | | <i>Total - Wire / Check # 137685 (1 detail record)</i> | 10.00 | | | | | |
| 137686 | 10/24/2011 | JULIE SMITH | 112.80 | TRAVEL ADVANCE - AIRFARE | 110 | CO CLERK | 1/9 COLLEGE STN | |
| | | <i>Total - Wire / Check # 137686 (1 detail record)</i> | 112.80 | | | | | |
| 137687 | 10/24/2011 | KRISTIN STROUD | 6.00 | GRAND JUROR NOT SELECTED | 110 | JURY & JURY RELATED | GRAND JUROR #13 | |
| | | <i>Total - Wire / Check # 137687 (1 detail record)</i> | 6.00 | | | | | |
| 137688 | 10/24/2011 | L. VAN WILLIAMSON | 2,500.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 61272A MOSS | |
| 137688 | 10/24/2011 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131943 CLEAVER | |
| | | <i>Total - Wire / Check # 137688 (2 detail records)</i> | 2,900.00 | | | | | |
| 137689 | 10/24/2011 | LANDSCAPE FORMS, INC | 28,496.64 | PLAINWELL 72" EXTERIOR BENCH | 400 | COURTHOUSE | 41757 | |
| 137689 | 10/24/2011 | LANDSCAPE FORMS, INC | 2,530.00 | SHIPPING AND HANDLING | 400 | COURTHOUSE | 41757 | |
| 137689 | 10/24/2011 | LANDSCAPE FORMS, INC | 4,572.24 | PLAINWELL LITTER (TRASHCAN) | 400 | COURTHOUSE | 41757 | |
| 137689 | 10/24/2011 | LANDSCAPE FORMS, INC | 21,960.00 | PLAINWELL 48" EXTERIOR BENCH | 400 | COURTHOUSE | 41757 | |
| 137689 | 10/24/2011 | LANDSCAPE FORMS, INC | 29,280.00 | PLAINWELL 48" EXTERIOR BENCH | 400 | COURTHOUSE | 41757 | |
| | | <i>Total - Wire / Check # 137689 (5 detail records)</i> | 86,838.88 | | | | | |
| 137690 | 10/24/2011 | LENDON E. RAY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130355 HEARN | |
| | | <i>Total - Wire / Check # 137690 (1 detail record)</i> | 400.00 | | | | | |
| 137691 | 10/24/2011 | LEVI SPRIGGS | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| | | <i>Total - Wire / Check # 137691 (1 detail record)</i> | 10.00 | | | | | |
| 137692 | 10/24/2011 | LEXISNEXIS | 218.00 | INTERNET CHARGES | 110 | GENERAL JUDICIAL | 1109118260 9/30 | |
| | | <i>Total - Wire / Check # 137692 (1 detail record)</i> | 218.00 | | | | | |
| 137693 | 10/24/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20110930 | |
| 137693 | 10/24/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 57.50 | SEARCHES | 110 | CO ATTORNEY | 1267124-20110930 | |
| 137693 | 10/24/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 71.50 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20110930 | |
| 137693 | 10/24/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 60.50 | SEARCHES | 110 | SHERIFF | 1471504-20110930 | |
| | | <i>Total - Wire / Check # 137693 (4 detail records)</i> | 239.50 | | | | | |
| 137694 | 10/24/2011 | LIQUID CAPITAL EXCHANGE, INC, | 1,066.06 | INMATE TRANSPORT | 110 | DETENTION CENTER | 672 MASON | |
| 137694 | 10/24/2011 | LIQUID CAPITAL EXCHANGE, INC, | 959.38 | INMATE TRANSPORT | 110 | DETENTION CENTER | 692 GUEBORA | |
| | | <i>Total - Wire / Check # 137694 (2 detail records)</i> | 2,025.44 | | | | | |
| 137695 | 10/24/2011 | LISA BLEDSOE | 73.00 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLL STN | |
| | | <i>Total - Wire / Check # 137695 (1 detail record)</i> | 73.00 | | | | | |
| 137696 | 10/24/2011 | LISA DAWSON | 152.00 | TRAVEL ADVANCE | 110 | SHERIFF | 10/30 DALLAS | |
| | | <i>Total - Wire / Check # 137696 (1 detail record)</i> | 152.00 | | | | | |
| 137697 | 10/24/2011 | LPS TRUE AUTOMATION CONFERENCE | 225.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 12/7 R.MILLER | |
| 137697 | 10/24/2011 | LPS TRUE AUTOMATION CONFERENCE | 225.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 12/7 S.SAYLOR | |
| | | <i>Total - Wire / Check # 137697 (2 detail records)</i> | 450.00 | | | | | |
| 137698 | 10/24/2011 | LYNDA SMITH | 600.00 | FELONY COURT APPT ATTY | 110 | 320TH | 63521D WIMMER | |
| | | <i>Total - Wire / Check # 137698 (1 detail record)</i> | 600.00 | | | | | |
| 137699 | 10/24/2011 | DO NOT USE!!! NOW DAVIDSON OIL!! | 27,919.00 | 17,000 GALLONS OF GASOLINE | 110 | SHERIFF BARN | 696453 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 34 of 819 |
|---|------------|-----------------------------|------------------|--------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 137699 (1 detail record)</i> | | | 27,919.00 | | | | | |
| 137700 | 10/24/2011 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 47464E GALLEGOS | |
| 137700 | 10/24/2011 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 60240E RIVERA-BAN | |
| 137700 | 10/24/2011 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64227B WHITE | |
| 137700 | 10/24/2011 | MARIA LOPEZ | 1,400.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 320TH | 60686D HARRIS | |
| 137700 | 10/24/2011 | MARIA LOPEZ | 375.00 | FAMILY AG COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 69151D RAMIREZ | |
| 137700 | 10/24/2011 | MARIA LOPEZ | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 123933 GOMEZ | |
| <i>Total - Wire / Check # 137700 (6 detail records)</i> | | | 3,475.00 | | | | | |
| 137701 | 10/24/2011 | MARK'S PLUMBING PARTS | -373.65 | CREDIT MEMO P012300 | 110 | DETENTION CENTER | 1058841 | |
| 137701 | 10/24/2011 | MARK'S PLUMBING PARTS | 335.45 | TO CORRECT PRICING ON SHOWER H | 110 | DETENTION CENTER | 1058840 | |
| 137701 | 10/24/2011 | MARK'S PLUMBING PARTS | 373.65 | TO CORRECT PRICING ON SHOWER H | 110 | DETENTION CENTER | 1046090A | |
| 137701 | 10/24/2011 | MARK'S PLUMBING PARTS | 624.15 | TO CORRECT PRICING ON SHOWER H | 110 | DETENTION CENTER | 1052917A | |
| <i>Total - Wire / Check # 137701 (4 detail records)</i> | | | 959.60 | | | | | |
| 137702 | 10/24/2011 | MARTHA EVERETT | 130.00 | TRAVEL EXPENSES | 110 | 47TH | 10/3 SAN ANTONIO. | |
| <i>Total - Wire / Check # 137702 (1 detail record)</i> | | | 130.00 | | | | | |
| 137703 | 10/24/2011 | MARY ANN RENTERIA | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2010 | |
| <i>Total - Wire / Check # 137703 (1 detail record)</i> | | | 10.00 | | | | | |
| 137704 | 10/24/2011 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131247 LOPEZ | |
| <i>Total - Wire / Check # 137704 (1 detail record)</i> | | | 400.00 | | | | | |
| 137705 | 10/24/2011 | MAXWELL C PECK III | 2,100.00 | CAPITAL COURT APPT ATTY | 110 | 47TH | 58094A WILLIAMS | |
| <i>Total - Wire / Check # 137705 (1 detail record)</i> | | | 2,100.00 | | | | | |
| 137706 | 10/24/2011 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE,WHITE,2-PLY, | 110 | 181ST | 1051422 | |
| 137706 | 10/24/2011 | MAYFIELD PAPER COMPANY | 628.53 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | 1014256 | |
| <i>Total - Wire / Check # 137706 (2 detail records)</i> | | | 645.65 | | | | | |
| 137707 | 10/24/2011 | MICHAEL A WARNER | 2,800.00 | FELONY COURT APPT ATTY | 110 | 108TH | 63692E COOKS | |
| 137707 | 10/24/2011 | MICHAEL A WARNER | 400.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 181ST | 63477B CHAVEZ | |
| 137707 | 10/24/2011 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 59175D RODRIGUEZ | |
| <i>Total - Wire / Check # 137707 (3 detail records)</i> | | | 3,800.00 | | | | | |
| 137708 | 10/24/2011 | MICHAEL CRUZ | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2011 | |
| <i>Total - Wire / Check # 137708 (1 detail record)</i> | | | 10.00 | | | | | |
| 137709 | 10/24/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8768 S.V. | |
| 137709 | 10/24/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8767 S.Q. | |
| 137709 | 10/24/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8769 T.R. | |
| 137709 | 10/24/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8757 W.H. | |
| <i>Total - Wire / Check # 137709 (4 detail records)</i> | | | 500.00 | | | | | |
| 137710 | 10/24/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 9/28 DEVER | |
| <i>Total - Wire / Check # 137710 (1 detail record)</i> | | | 300.00 | | | | | |
| 137711 | 10/24/2011 | MILLER PAPER | 269.56 | DISTAINER LAUNDRY 30%, | 110 | DETENTION CENTER | S2047627.001 | |
| 137711 | 10/24/2011 | MILLER PAPER | 276.48 | SURFACTANT,30 GALLON DRUM, | 110 | DETENTION CENTER | S2047627.001 | |
| <i>Total - Wire / Check # 137711 (2 detail records)</i> | | | 546.04 | | | | | |
| 137712 | 10/24/2011 | MOORE ELECTRIC COMPANY, LLC | 326.41 | DATA DROPS FOR JP3 | 110 | INFORMATION TECHNOLOGY | 3821 | |
| 137712 | 10/24/2011 | MOORE ELECTRIC COMPANY, LLC | 115.58 | INSTALL ELECTRICAL PLUG | 110 | ROAD & BRIDGE | 3823 | |
| <i>Total - Wire / Check # 137712 (2 detail records)</i> | | | 441.99 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 35 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 137713 | 10/24/2011 | MOORE MEDICAL, LLC | 98.30 | EXAM GLOVE,MOORE MEDICAL, | 110 | DETENTION CENTER | 96957830 | |
| 137713 | 10/24/2011 | MOORE MEDICAL, LLC | 84.51 | MEDLINE ALOETOUCH POWDER- | 110 | DETENTION CENTER | 96958734 | |
| 137713 | 10/24/2011 | MOORE MEDICAL, LLC | 98.30 | EXAM GLOVE,MOORE MEDICAL, | 110 | DETENTION CENTER | 96958734 | |
| | | <i>Total - Wire / Check # 137713 (3 detail records)</i> | 281.11 | | | | | |
| 137714 | 10/24/2011 | MORRIS PUBLISHING GROUP | 1,260.00 | ADVERTISING TAX REV INC | 110 | GENERAL ADMINISTRATION | 503416 9/30/11 | |
| 137714 | 10/24/2011 | MORRIS PUBLISHING GROUP | 32.26 | ADVERTISING AUCTION | 110 | PURCHASING AGENT | 501066 9/30/11 | |
| 137714 | 10/24/2011 | MORRIS PUBLISHING GROUP | 190.76 | ADVERTISING TAX CLERK | 110 | TAX ASSESSOR/COLLECTOR | 503311 9/30/11 | |
| | | <i>Total - Wire / Check # 137714 (3 detail records)</i> | 1,483.02 | | | | | |
| 137715 | 10/24/2011 | MUSTAFA HUSSAIN, M.D. | 400.00 | PSYCHIATRIC EVALUATION | 110 | 47TH | 57705A BELTRAN | |
| | | <i>Total - Wire / Check # 137715 (1 detail record)</i> | 400.00 | | | | | |
| 137716 | 10/24/2011 | NATIONAL COURT REPORTERS ASSOCIATION | 250.00 | DUES | 110 | 251ST | 11-12 B.YOUNGER | |
| | | <i>Total - Wire / Check # 137716 (1 detail record)</i> | 250.00 | | | | | |
| 137717 | 10/24/2011 | NATIONAL DISTRICT ATTORNEYS ASSOCIATION | 345.00 | DUES | 110 | CO ATTORNEY | 26763 S.BRUMLEY | |
| 137717 | 10/24/2011 | NATIONAL DISTRICT ATTORNEYS ASSOCIATION | 345.00 | DUES | 110 | DIST ATTORNEY | 29656 R.SIMS | |
| | | <i>Total - Wire / Check # 137717 (2 detail records)</i> | 690.00 | | | | | |
| 137718 | 10/24/2011 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130421 BROWN | |
| | | <i>Total - Wire / Check # 137718 (1 detail record)</i> | 400.00 | | | | | |
| 137719 | 10/24/2011 | NORTHWEST TEXAS HOSPITALS | 138.20 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83107532 ROBINSON | |
| 137719 | 10/24/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83003145 TROOK | |
| 137719 | 10/24/2011 | NORTHWEST TEXAS HOSPITALS | 138.20 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83101766 MERCADO | |
| 137719 | 10/24/2011 | NORTHWEST TEXAS HOSPITALS | 138.20 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83001008 MORENO | |
| 137719 | 10/24/2011 | NORTHWEST TEXAS HOSPITALS | 2,914.59 | INMATE PHARMACY | 110 | DETENTION CENTER | 7773 AUG11 | |
| 137719 | 10/24/2011 | NORTHWEST TEXAS HOSPITALS | 3,880.62 | INMATE MEDICAL | 110 | DETENTION CENTER | 7773 AUG11 | |
| | | <i>Total - Wire / Check # 137719 (6 detail records)</i> | 7,348.41 | | | | | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | 421.03 | 4 TONER CARTRIDGES | 110 | 320TH | 291108-0 | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | 46.40 | TAPE CARTRIDGE,DESK PAD CALEND | 110 | CCL #1 | 293405-0 | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | -44.00 | CREDIT MEMO S004277 | 110 | CCL #2 | C287461-0 | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | 53.41 | CORRECTION TAPE,ECONOMY D-RIN | 110 | JP #3 | 293053-0 | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | 461.43 | HON TWO DRAWER 42" LATERAL FIL | 110 | DIST ATTORNEY | 289783-0 | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | 198.91 | PENCILS, ENVELOPES AND SCRAPE | 110 | DETENTION CENTER | 293203-0 | |
| 137720 | 10/24/2011 | OFFICEWISE FURN & SUPPLY | 281.66 | 6 POCKET ORGANIZER,TRIPLE WALL | 110 | DETENTION CENTER | 293055-0 | |
| | | <i>Total - Wire / Check # 137720 (7 detail records)</i> | 1,418.84 | | | | | |
| 137721 | 10/24/2011 | OMNI PUBLISHERS | 172.85 | PUBLICATIONS | 110 | JP #4 | 11100504 | |
| | | <i>Total - Wire / Check # 137721 (1 detail record)</i> | 172.85 | | | | | |
| 137722 | 10/24/2011 | P&C OFFICE MACHINES INC | 50.00 | PLACE RIBBON IN CORRECTLY ON | 110 | CO CLERK | 21203 | |
| | | <i>Total - Wire / Check # 137722 (1 detail record)</i> | 50.00 | | | | | |
| 137723 | 10/24/2011 | PAM HOTCHKISS | 717.59 | TRAVEL EXPENSES | 110 | CCL #1 | 10/3 SAN ANTONIO. | |
| | | <i>Total - Wire / Check # 137723 (1 detail record)</i> | 717.59 | | | | | |
| 137724 | 10/24/2011 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 1516 MARTINEZ | |
| 137724 | 10/24/2011 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 1515 MARTINEZ | |
| | | <i>Total - Wire / Check # 137724 (2 detail records)</i> | 540.00 | | | | | |
| 137725 | 10/24/2011 | PANHANDLE COURT REPORTERS, LLC | 4,295.60 | COURT REPORTER SERVICES | 110 | 108TH | 9/27/11 61263E | |
| | | <i>Total - Wire / Check # 137725 (1 detail record)</i> | 4,295.60 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 36 of 819 |
|--------------|------------|--|----------------------------------|--------------------------------|------|---------------------|-------------------|----------------|
| 137726 | 10/24/2011 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 137726 (1 detail record)</i> | <u>209.88</u> 209.88 | PRESORT SERVICES | 110 | POSTAGE | 97777 9/30/11 | |
| 137727 | 10/24/2011 | PAT CATHCART <i>Total - Wire / Check # 137727 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2010 | |
| 137728 | 10/24/2011 | VOID <i>Total - Wire / Check # 137728 (1 detail record)</i> | <u>0.00</u> 0.00 | TRAVEL ADVANCE | 110 | FIRE & RESCUE | 10/27 WACO | |
| 137729 | 10/24/2011 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80901E PARKER | |
| 137729 | 10/24/2011 | PERRY L. PEEK <i>Total - Wire / Check # 137729 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS | |
| 137730 | 10/24/2011 | PETE VAUGHN <i>Total - Wire / Check # 137730 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2010 | |
| 137731 | 10/24/2011 | VOID <i>Total - Wire / Check # 137731 (1 detail record)</i> | <u>0.00</u> 0.00 | PUBLICATION | 110 | DIST ATTORNEY | 1582852 | |
| 137732 | 10/24/2011 | PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 137732 (1 detail record)</i> | <u>791.00</u> 791.00 | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-OT11 | |
| 137733 | 10/24/2011 | POTTER COUNTY SHERIFF'S COMMISSARY FUND <i>Total - Wire / Check # 137733 (1 detail record)</i> | <u>1.90</u> 1.90 | ONLINE AUCTION PROCEEDS | 110 | DUE TO OTHER FUNDS | ONLINE AUCTION | |
| 137734 | 10/24/2011 | PRIDE HOME CENTER & RENTAL | 25.74 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 254528 | |
| 137734 | 10/24/2011 | PRIDE HOME CENTER & RENTAL | 49.07 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 253811 | |
| 137734 | 10/24/2011 | PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 137734 (3 detail records)</i> | <u>99.99</u> 174.80 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 254040 | |
| 137735 | 10/24/2011 | PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 137735 (1 detail record)</i> | <u>680.00</u> 680.00 | 50LB BAG OF FERTILYZER #8-12-1 | 110 | DETENTION CENTER | 219688 | |
| 137736 | 10/24/2011 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 137736 (1 detail record)</i> | <u>375.00</u> 375.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1050 9/30/11 | |
| 137737 | 10/24/2011 | PUBLIC DATA.COM <i>Total - Wire / Check # 137737 (1 detail record)</i> | <u>19.95</u> 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20110919 | |
| 137738 | 10/24/2011 | RANDALL GILES <i>Total - Wire / Check # 137738 (1 detail record)</i> | <u>252.00</u> 252.00 | TRAVEL ADVANCE | 110 | SHERIFF | 10/30 DALLAS | |
| 137739 | 10/24/2011 | RAY HUMPHREY <i>Total - Wire / Check # 137739 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JANUARY TERM 2011 | |
| 137740 | 10/24/2011 | RENEA DOSHER <i>Total - Wire / Check # 137740 (1 detail record)</i> | <u>326.00</u> 326.00 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 11/1 HOUSTON | |
| 137741 | 10/24/2011 | RICHARD PERRY | 300.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 62903A OLSEN | |
| 137741 | 10/24/2011 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 49411B DUNDRIDGE | |
| 137741 | 10/24/2011 | RICHARD PERRY | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9971J#1 CORLISS | |
| 137741 | 10/24/2011 | RICHARD PERRY <i>Total - Wire / Check # 137741 (4 detail records)</i> | <u>200.00</u> 1,050.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9992J#1 MONTENEGR | |
| 137742 | 10/24/2011 | RICHARD A KEFFLER JR <i>Total - Wire / Check # 137742 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 128581 OAGES. | |
| 137743 | 10/24/2011 | RICHARD LEE KING | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 63668A JACOBS | |
| 137743 | 10/24/2011 | RICHARD LEE KING | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64135D BILLSTROM | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 37 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 137743 | 10/24/2011 | RICHARD LEE KING | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63726D SHAW | |
| 137743 | 10/24/2011 | RICHARD LEE KING | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129944 MOTA | |
| | | <i>Total - Wire / Check # 137743 (4 detail records)</i> | 2,700.00 | | | | | |
| 137744 | 10/24/2011 | ROBERT MILLER | 53.00 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLL STN | |
| | | <i>Total - Wire / Check # 137744 (1 detail record)</i> | 53.00 | | | | | |
| 137745 | 10/24/2011 | ROBIN R LEWIS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63334C CLAYTON | |
| | | <i>Total - Wire / Check # 137745 (1 detail record)</i> | 400.00 | | | | | |
| 137746 | 10/24/2011 | ROD REYNOLDS | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | MAY TERM 2010 | |
| | | <i>Total - Wire / Check # 137746 (1 detail record)</i> | 10.00 | | | | | |
| 137747 | 10/24/2011 | RONNIE KIMBRELL | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2011 | |
| | | <i>Total - Wire / Check # 137747 (1 detail record)</i> | 10.00 | | | | | |
| 137748 | 10/24/2011 | RUS L. BAILEY | 1,600.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 251ST | 62990C ALCOZER | |
| 137748 | 10/24/2011 | RUS L. BAILEY | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 59761D PETTY. | |
| 137748 | 10/24/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76306D GETZ.. | |
| 137748 | 10/24/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79634D MARTINEZ | |
| 137748 | 10/24/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81219D MORGAN | |
| 137748 | 10/24/2011 | RUS L. BAILEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131883 PHEA | |
| | | <i>Total - Wire / Check # 137748 (6 detail records)</i> | 3,400.00 | | | | | |
| 137749 | 10/24/2011 | SCOTT BRUMLEY | 137.43 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 9/20 CORPUS. | |
| | | <i>Total - Wire / Check # 137749 (1 detail record)</i> | 137.43 | | | | | |
| 137750 | 10/24/2011 | SECURITAS, INC. | 91.31 | SHIPPING AND HANDLING | 110 | DETENTION CENTER | 7128 | |
| 137750 | 10/24/2011 | SECURITAS, INC. | 1,620.00 | NO-SHANK MINI RAZORS. | 110 | DETENTION CENTER | 7128 | |
| | | <i>Total - Wire / Check # 137750 (2 detail records)</i> | 1,711.31 | | | | | |
| 137751 | 10/24/2011 | VOID | 0.00 | TRAVEL ADVANCE | 110 | FIRE & RESCUE | 10/27 WACO | |
| | | <i>Total - Wire / Check # 137751 (1 detail record)</i> | 0.00 | | | | | |
| 137752 | 10/24/2011 | SHARON PAGE | 100.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 11/2 LUBBOCK | |
| | | <i>Total - Wire / Check # 137752 (1 detail record)</i> | 100.00 | | | | | |
| 137753 | 10/24/2011 | SHEARER KIMBELL | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2011 | |
| | | <i>Total - Wire / Check # 137753 (1 detail record)</i> | 10.00 | | | | | |
| 137754 | 10/24/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 216.07 | INMATE TRANSPORT | 110 | SHERIFF | 10/4 HUNTSVILLE | |
| 137754 | 10/24/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 231.73 | INMATE TRANSPORT | 110 | SHERIFF | 10/12 BURNET | |
| | | <i>Total - Wire / Check # 137754 (2 detail records)</i> | 447.80 | | | | | |
| 137755 | 10/24/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 10/3 PLAINVIEW | |
| 137755 | 10/24/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 304.02 | INMATE TRANSPORT | 110 | DETENTION CENTER | 10/12 GATESVILLE | |
| 137755 | 10/24/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 308.62 | INMATE TRANSPORT | 110 | DETENTION CENTER | 10/5 GATESVILLE. | |
| | | <i>Total - Wire / Check # 137755 (3 detail records)</i> | 660.64 | | | | | |
| 137756 | 10/24/2011 | SHERRI AYLOR | 73.00 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLL STN | |
| | | <i>Total - Wire / Check # 137756 (1 detail record)</i> | 73.00 | | | | | |
| 137757 | 10/24/2011 | SHERRI AYLOR | 200.80 | TRAVEL ADVANCE MILLER AIRFARE | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLSTN ROBT | |
| 137757 | 10/24/2011 | SHERRI AYLOR | 200.80 | TRAVEL ADVANCE BLEDSOE AIRFARE | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLSTN-LISA | |
| 137757 | 10/24/2011 | SHERRI AYLOR | 159.40 | TRAVEL ADVANCE MILLER AIRFARE | 110 | TAX ASSESSOR/COLLECTOR | 12/7 FRISCO-ROBT | |
| 137757 | 10/24/2011 | SHERRI AYLOR | 159.40 | TRAVEL ADVANCE - AIRFARE | 110 | TAX ASSESSOR/COLLECTOR | 12/7 FRISCO | |
| 137757 | 10/24/2011 | SHERRI AYLOR | 200.80 | TRAVEL ADVANCE - AIRFARE | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLL STN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 38 of 819 |
|---|------------|------------------------------------|------------------|--------------------------------|------|-------------------------|-----------------|----------------|
| <i>Total - Wire / Check # 137757 (5 detail records)</i> | | | 921.20 | | | | | |
| 137758 | 10/24/2011 | SHI - GOVERNMENT SOLUTIONS, INC. | 219.00 | WORDPERFECT OFFICE X5, COMPLET | 110 | VOTER REGISTRATION | 44304 | |
| 137758 | 10/24/2011 | SHI - GOVERNMENT SOLUTIONS, INC. | 639.00 | LICENSE, ADOBE ACROBAT X PRO V | 110 | DIST ATTORNEY | 43629 | |
| <i>Total - Wire / Check # 137758 (2 detail records)</i> | | | 858.00 | | | | | |
| 137759 | 10/24/2011 | SHIRLEY VESSEL | 82.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 11/2 HOUSTON | |
| <i>Total - Wire / Check # 137759 (1 detail record)</i> | | | 82.00 | | | | | |
| 137760 | 10/24/2011 | SHIRLEY HEADINGS REPORTING | 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 924-11 9/27/11 | |
| <i>Total - Wire / Check # 137760 (1 detail record)</i> | | | 175.00 | | | | | |
| 137761 | 10/24/2011 | SINCLAIR COMMUNICATIONS | 358.28 | PAGER RENTALS FOR 2011 - 2012 | 110 | INFORMATION TECHNOLOGY | 429630 | |
| 137761 | 10/24/2011 | SINCLAIR COMMUNICATIONS | 70.75 | PAGER RENTALS FOR 2011 - 2012 | 110 | RECORDS MANAGEMENT | 429630 | |
| 137761 | 10/24/2011 | SINCLAIR COMMUNICATIONS | 70.75 | PAGER RENTALS FOR 2011 - 2012 | 110 | PURCHASING AGENT | 429630 | |
| 137761 | 10/24/2011 | SINCLAIR COMMUNICATIONS | 1,062.02 | PAGER RENTALS FOR 2011 - 2012 | 110 | FACILITIES MAINTENANCE | 429630 | |
| <i>Total - Wire / Check # 137761 (4 detail records)</i> | | | 1,561.80 | | | | | |
| 137762 | 10/24/2011 | SONDRA CARGLE & ASSOCIATES | 500.00 | COURT REPORTER SERVICES | 110 | 108TH | 10/3&4/11 | |
| <i>Total - Wire / Check # 137762 (1 detail record)</i> | | | 500.00 | | | | | |
| 137763 | 10/24/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 605 OLSEN | |
| 137763 | 10/24/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 618 CHAPARRO | |
| 137763 | 10/24/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 616 DAVIS | |
| 137763 | 10/24/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 611 MONTES | |
| 137763 | 10/24/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 3,510.88 | EXPERT WITNESS | 110 | DIST ATTORNEY | 606 JIMENEZ | |
| <i>Total - Wire / Check # 137763 (5 detail records)</i> | | | 11,510.88 | | | | | |
| 137764 | 10/24/2011 | STEVEN C SCHNEIDER | 975.00 | MEDICAL SERVICES | 110 | 251ST | 21953C O'NEILL | |
| <i>Total - Wire / Check # 137764 (1 detail record)</i> | | | 975.00 | | | | | |
| 137765 | 10/24/2011 | STEVEN M. DENNY | 600.00 | FELONY COURT APPT ATTY | 110 | 47TH | 59616A DONAHUE | |
| 137765 | 10/24/2011 | STEVEN M. DENNY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 62847B GEOPFERT | |
| <i>Total - Wire / Check # 137765 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 137766 | 10/24/2011 | SUE P CHURCH | 167.16 | TRAVEL EXPENSES | 110 | FAMILY CONSUMER SCIENCE | 9/26 ALB. NM | |
| <i>Total - Wire / Check # 137766 (1 detail record)</i> | | | 167.16 | | | | | |
| 137767 | 10/24/2011 | SUSIE VAUGHAN | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2010 | |
| <i>Total - Wire / Check # 137767 (1 detail record)</i> | | | 10.00 | | | | | |
| 137768 | 10/24/2011 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62926E GALINDO | |
| 137768 | 10/24/2011 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63953C ACEY | |
| 137768 | 10/24/2011 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132016 BAKER | |
| <i>Total - Wire / Check # 137768 (3 detail records)</i> | | | 1,600.00 | | | | | |
| 137769 | 10/24/2011 | TAAO | 80.00 | DUES | 110 | TAX ASSESSOR/COLLECTOR | 11-12 R.MILLER | |
| 137769 | 10/24/2011 | TAAO | 80.00 | DUES | 110 | TAX ASSESSOR/COLLECTOR | 11-12 S.AYLOR | |
| <i>Total - Wire / Check # 137769 (2 detail records)</i> | | | 160.00 | | | | | |
| 137770 | 10/24/2011 | TASCOSA OFFICE MACHINES | 155.00 | COPY PAPER, LETTER SIZE | 110 | COLLECTIONS DEPT | 1FG98A | |
| 137770 | 10/24/2011 | TASCOSA OFFICE MACHINES | 100.00 | READER PRINTER REPAIR | 110 | CO CLERK | 104637 | |
| 137770 | 10/24/2011 | TASCOSA OFFICE MACHINES | 380.00 | MICRO IMAGING CART TONER FOR | 110 | CO CLERK | 1FE39A | |
| <i>Total - Wire / Check # 137770 (3 detail records)</i> | | | 635.00 | | | | | |
| 137771 | 10/24/2011 | TATE J. ELDRIDGE, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62869E WESTOVER | |
| 137771 | 10/24/2011 | TATE J. ELDRIDGE, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63876B WRIGHT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 39 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|--------------------------|-----------------|----------------|
| 137771 | 10/24/2011 | TATE J. ELDRIDGE, P.C. | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9916J#1 PUENTE. | |
| 137771 | 10/24/2011 | TATE J. ELDRIDGE, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131537 MASON | |
| | | <i>Total - Wire / Check # 137771 (4 detail records)</i> | 1,750.00 | | | | | |
| 137772 | 10/24/2011 | TEXAS AGRILIFE EXTENSION SERVICE | 155.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 11/14 L.BLEDSOE | |
| 137772 | 10/24/2011 | TEXAS AGRILIFE EXTENSION SERVICE | 155.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 11/14 R.MILLER | |
| 137772 | 10/24/2011 | TEXAS AGRILIFE EXTENSION SERVICE | 155.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 11/14 S.AYLOR | |
| | | <i>Total - Wire / Check # 137772 (3 detail records)</i> | 465.00 | | | | | |
| 137773 | 10/24/2011 | TEXAS AGRILIFE EXTENSION SERVICE | 155.00 | REGISTRATION | 110 | CO CLERK | 1/9 JULIE SMITH | |
| | | <i>Total - Wire / Check # 137773 (1 detail record)</i> | 155.00 | | | | | |
| 137774 | 10/24/2011 | TEXAS ASSOCIATION OF COUNTIES | 250.00 | REGISTRATION | 110 | CO COMMISSIONERS' | 10/3 HR KELLY | |
| | | <i>Total - Wire / Check # 137774 (1 detail record)</i> | 250.00 | | | | | |
| 137775 | 10/24/2011 | TEXAS ASSOCIATION OF ELECTION ADMINISTRAT | 75.00 | DUES | 110 | ELECTIONS ADMINISTRATION | 2012 K.MATHES | |
| | | <i>Total - Wire / Check # 137775 (1 detail record)</i> | 75.00 | | | | | |
| 137776 | 10/24/2011 | TEXAS COMMISSION ON FIRE PROTECTION | 935.00 | CERTIFICATION | 110 | FIRE & RESCUE | 1001860 | |
| | | <i>Total - Wire / Check # 137776 (1 detail record)</i> | 935.00 | | | | | |
| 137777 | 10/24/2011 | TEXAS COURT REPORTERS ASSOCIATION | 125.00 | DUES | 110 | 47TH | 11-12 D.WALL | |
| | | <i>Total - Wire / Check # 137777 (1 detail record)</i> | 125.00 | | | | | |
| 137778 | 10/24/2011 | TEXAS DEPT OF LICENSING & REGULATION | 50.00 | INTERPRETER LICENSE | 110 | DIST ATTORNEY | L#87 J.SALAZAR | |
| | | <i>Total - Wire / Check # 137778 (1 detail record)</i> | 50.00 | | | | | |
| 137779 | 10/24/2011 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 75.00 | REGISTRATION | 110 | DIST ATTORNEY | 8/5 R.GRIFFIN | |
| | | <i>Total - Wire / Check # 137779 (1 detail record)</i> | 75.00 | | | | | |
| 137780 | 10/24/2011 | TEXAS EXCAVATION SAFETY SYSTEM, INC | 9.50 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | JUL-SEP2011 | |
| | | <i>Total - Wire / Check # 137780 (1 detail record)</i> | 9.50 | | | | | |
| 137781 | 10/24/2011 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 103111P | |
| | | <i>Total - Wire / Check # 137781 (1 detail record)</i> | 260.00 | | | | | |
| 137782 | 10/24/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 9/28 DEVER | |
| 137782 | 10/24/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/13 GARCIA | |
| 137782 | 10/24/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 9/14 GONZALES | |
| 137782 | 10/24/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 9/2 PIERSON | |
| 137782 | 10/24/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 9/29 FOWLER | |
| 137782 | 10/24/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 9/6 WILLIAMS | |
| | | <i>Total - Wire / Check # 137782 (6 detail records)</i> | 156.00 | | | | | |
| 137783 | 10/24/2011 | THOMAS L. LESLY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 61897E KILLHAM | |
| 137783 | 10/24/2011 | THOMAS L. LESLY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63691E GONZALES | |
| | | <i>Total - Wire / Check # 137783 (2 detail records)</i> | 1,200.00 | | | | | |
| 137784 | 10/24/2011 | TONY LOYA | 12.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 10/13 BORGER | |
| | | <i>Total - Wire / Check # 137784 (1 detail record)</i> | 12.00 | | | | | |
| 137785 | 10/24/2011 | TRAE KEPLEY | 100.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 11/2 LUBBOCK | |
| | | <i>Total - Wire / Check # 137785 (1 detail record)</i> | 100.00 | | | | | |
| 137786 | 10/24/2011 | ULTRA - CHEM, INC. | 251.52 | BIO-MATIC,ODOR ELIMINATOR | 110 | DETENTION CENTER | 1035140 | |
| 137786 | 10/24/2011 | ULTRA - CHEM, INC. | 180.48 | GLIDE THERMOPLASTIC SPRAY BUFF | 110 | DETENTION CENTER | 1035140 | |
| 137786 | 10/24/2011 | ULTRA - CHEM, INC. | 86.66 | SHIPPING | 110 | DETENTION CENTER | 1035140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 40 of 819 |
|---|------------|----------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 137786 (3 detail records)</i> | | | 518.66 | | | | | |
| 137787 | 10/24/2011 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63611B JAMES | |
| 137787 | 10/24/2011 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62130C SUSTAITI | |
| 137787 | 10/24/2011 | VAAVIA EDWARDS | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 48981D RENFROE | |
| <i>Total - Wire / Check # 137787 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 137788 | 10/24/2011 | VERN WILSON | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2011 | |
| <i>Total - Wire / Check # 137788 (1 detail record)</i> | | | 10.00 | | | | | |
| 137789 | 10/24/2011 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 9/29 FOWLER | |
| 137789 | 10/24/2011 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/4 JACKSON | |
| <i>Total - Wire / Check # 137789 (2 detail records)</i> | | | 600.00 | | | | | |
| 137790 | 10/24/2011 | WADE OVERSTREET | 114.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 11/9 AUSTIN | |
| <i>Total - Wire / Check # 137790 (1 detail record)</i> | | | 114.00 | | | | | |
| 137791 | 10/24/2011 | WADE ARNOLD | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JULY TERM 2010 | |
| <i>Total - Wire / Check # 137791 (1 detail record)</i> | | | 10.00 | | | | | |
| 137792 | 10/24/2011 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 77617E HERNANDEZ+ | |
| <i>Total - Wire / Check # 137792 (1 detail record)</i> | | | 200.00 | | | | | |
| 137793 | 10/24/2011 | WARREN CAT | 586.77 | REPLACEMENT PARTS FOR CAT BLAD | 110 | ROAD & BRIDGE | 321086 | |
| <i>Total - Wire / Check # 137793 (1 detail record)</i> | | | 586.77 | | | | | |
| 137794 | 10/24/2011 | VOID | 0.00 | SUBSCRIPTIONS | 110 | JP #3 | 823702560 JP3 | |
| 137794 | 10/24/2011 | VOID | 0.00 | SUBSCRIPTION | 110 | DIST ATTORNEY | 823683412 DA | |
| 137794 | 10/24/2011 | VOID | 0.00 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 823725799 DA | |
| 137794 | 10/24/2011 | VOID | 0.00 | INFORMATION CHARGES | 215 | GENERAL JUDICIAL | 823626515 | |
| <i>Total - Wire / Check # 137794 (4 detail records)</i> | | | 0.00 | | | | | |
| 137795 | 10/24/2011 | WESTAIR -- PRAXAIR DIST., INC. | 51.00 | ANNUAL LEASE FOR OXYGEN CYLIND | 110 | FACILITIES MAINTENANCE | 919544 | |
| 137795 | 10/24/2011 | WESTAIR -- PRAXAIR DIST., INC. | 51.00 | ANNUAL LEASE FOR ACETYLENE CYL | 110 | FACILITIES MAINTENANCE | 919544 | |
| 137795 | 10/24/2011 | WESTAIR -- PRAXAIR DIST., INC. | 510.00 | LEASE RENEWAL FOR ACETYLENE TA | 110 | SHERIFF | 919546 | |
| 137795 | 10/24/2011 | WESTAIR -- PRAXAIR DIST., INC. | 765.00 | ANNUAL LEASE OF ACETYLENE CYLI | 110 | ROAD & BRIDGE | 919545 | |
| <i>Total - Wire / Check # 137795 (4 detail records)</i> | | | 1,377.00 | | | | | |
| 137796 | 10/24/2011 | WHIT-CO | 68.50 | STANDARD FORMAT DESK EMBOSSER | 110 | CO TREASURER | M075755 | |
| 137796 | 10/24/2011 | WHIT-CO | 70.50 | SELF INKING BLACK INK | 110 | JP #3 | M075774 | |
| 137796 | 10/24/2011 | WHIT-CO | 70.50 | SELF INKING BLACK INK | 110 | JP #3 | M075774 | |
| <i>Total - Wire / Check # 137796 (3 detail records)</i> | | | 209.50 | | | | | |
| 137797 | 10/24/2011 | WILLIAM R. MCKINNEY | 500.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 62709C WILLERT. | |
| 137797 | 10/24/2011 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128698 MILSAP | |
| <i>Total - Wire / Check # 137797 (2 detail records)</i> | | | 900.00 | | | | | |
| 137798 | 10/24/2011 | WILLIS OF TEXAS, INC. | 42.00 | COMM FIRE ENDORSEMENT | 110 | GENERAL ADMINISTRATION | 164526/164698 | |
| 137798 | 10/24/2011 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 164385 VENNELL | |
| <i>Total - Wire / Check # 137798 (2 detail records)</i> | | | 92.00 | | | | | |
| 137799 | 10/24/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 154.00 | FIREFIGHTING HELMET SHROUD | 110 | FIRE & RESCUE | 1248365.002 | |
| 137799 | 10/24/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 175.00 | WILDLAND FIREFIGHTING GOGGLES, | 110 | FIRE & RESCUE | 1248365.001 | |
| <i>Total - Wire / Check # 137799 (2 detail records)</i> | | | 329.00 | | | | | |
| 137800 | 10/24/2011 | WOLFE OFFICE EQUIPMENT, INC. | 256.50 | HP LASER PRINTER IN CIVIL DEPT | 110 | JURY & JURY RELATED | 801131 | |
| 137800 | 10/24/2011 | WOLFE OFFICE EQUIPMENT, INC. | 89.50 | REPAIR CANON FAXPHONE L70 | 110 | CO ATTORNEY | 801149 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 41 of 819 |
|--------------|------------|---|------------------------------------|-------------------------------|------|------------------------|----------------|----------------|
| | | <i>Total - Wire / Check # 137800 (2 detail records)</i> | 346.00 | | | | | |
| 137801 | 10/24/2011 | WT SERVICES, INC. <i>Total - Wire / Check # 137801 (1 detail record)</i> | <u>119.00</u> 119.00 | CHECKED RADIO & CHARGER, | 110 | SHERIFF | 34601 | |
| 137802 | 10/24/2011 | YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 137802 (1 detail record)</i> | <u>694.50</u> 694.50 | BROOM CORES FOR BROCE BROOM | 110 | ROAD & BRIDGE | 305605 | |
| 137803 | 10/19/2011 | CLARK COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 137803 (1 detail record)</i> | <u>55.00</u> 55.00 | SERVICE FEE | 110 | CO ATTORNEY | 81259D | |
| 137804 | 10/20/2011 | AISD <i>Total - Wire / Check # 137804 (1 detail record)</i> | <u>214.61</u> * 214.61 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4000 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 2,089.90 | TELEPHONE | 110 | INFORMATION TECHNOLOGY | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 2,189.80 | TELEPHONE | 110 | INFORMATION TECHNOLOGY | 234194 8/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 860.31 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 225.00 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 8/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 57.75 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 1,644.93 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 450.00 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 8/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 380.76 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 323.09 | TELEPHONE | 110 | JP #3 | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 650.00 | TELEPHONE | 110 | SHERIFF | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 225.00 | TELEPHONE | 110 | SO ADMIN BLDG | 234194 8/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 282.75 | TELEPHONE | 110 | SO ADMIN BLDG | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 323.23 | TELEPHONE | 110 | FIRE & RESCUE | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 1,600.00 | TELEPHONE | 110 | DETENTION CENTER | 234194 8/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 1,657.75 | TELEPHONE | 110 | DETENTION CENTER | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS | 301.80 | TELEPHONE | 110 | EXTENSION SERVICES | 234194 9/28/11 | |
| 137805 | 10/20/2011 | AMA COMMUNICATIONS <i>Total - Wire / Check # 137805 (17 detail records)</i> | <u>344.89</u> 13,606.96 | TELEPHONE | 110 | ROAD & BRIDGE | 234194 9/28/11 | |
| 137806 | 10/20/2011 | AMANDA KENNEDY <i>Total - Wire / Check # 137806 (1 detail record)</i> | <u>170.00</u> * 170.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 103851 | |
| 137807 | 10/20/2011 | AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 137807 (1 detail record)</i> | <u>97.75</u> 97.75 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 741027 GARCIA | |
| 137808 | 10/20/2011 | ANDREA WATSON <i>Total - Wire / Check # 137808 (1 detail record)</i> | <u>314.48</u> * 314.48 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4006 | |
| 137809 | 10/20/2011 | ANNA BRAXTON <i>Total - Wire / Check # 137809 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4008 | |
| 137810 | 10/20/2011 | APRIL JOHNSON <i>Total - Wire / Check # 137810 (1 detail record)</i> | <u>30.62</u> * 30.62 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 103042 | |
| 137811 | 10/20/2011 | AQUAONE, INC <i>Total - Wire / Check # 137811 (1 detail record)</i> | <u>48.45</u> 48.45 | 715867 BOTTLED WATER/COFFEE | 110 | 320TH | 1392 320TH | |
| 137812 | 10/20/2011 | ARCHITEXAS <i>Total - Wire / Check # 137812 (1 detail record)</i> | <u>1,998.31</u> 1,998.31 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1361.06 | |
| 137813 | 10/20/2011 | ART LARA <i>Total - Wire / Check # 137813 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163678 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 42 of 819 |
|--------------|------------|---|-----------------|------------------|------|------------------------|-------------------|----------------|
| 137814 | 10/20/2011 | AT&T CORP | 1,726.05 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 10/11 8063792300 | |
| 137814 | 10/20/2011 | AT&T CORP | 1,726.05 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 10/11 8063792300 | |
| 137814 | 10/20/2011 | AT&T CORP | 203.50 | TELEPHONE | 110 | JP #2 | 10/11 8062200058 | |
| 137814 | 10/20/2011 | AT&T CORP | 215.50 | TELEPHONE | 110 | JP #4 | 10/11 8062200709 | |
| 137814 | 10/20/2011 | AT&T CORP | 666.63 | TELEPHONE | 110 | SO ADMIN BLDG | 10/11 8063792900 | |
| 137814 | 10/20/2011 | RESTRICTED | 112.17 | RESTRICTED | 262 | DIST ATTORNEY | 10/11 8063796089 | |
| | | <i>Total - Wire / Check # 137814 (6 detail records)</i> | 4,649.90 | | | | | |
| 137815 | 10/20/2011 | ATHEAN WON | 45.49 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4012 | |
| | | <i>Total - Wire / Check # 137815 (1 detail record)</i> | 45.49 | | | | | |
| 137816 | 10/20/2011 | ATMOS ENERGY | 32.08 | UTILITIES | 110 | VFD-BUSHLAND | 9/11 0622390-0 | |
| | | <i>Total - Wire / Check # 137816 (1 detail record)</i> | 32.08 | | | | | |
| 137817 | 10/20/2011 | AUSTIN RIDLEY | 9.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163792 | |
| | | <i>Total - Wire / Check # 137817 (1 detail record)</i> | 9.00 | | | | | |
| 137818 | 10/20/2011 | BRENDA CARNES | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4014 | |
| | | <i>Total - Wire / Check # 137818 (1 detail record)</i> | 50.00 | | | | | |
| 137819 | 10/20/2011 | CALDWELL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26273 | |
| | | <i>Total - Wire / Check # 137819 (1 detail record)</i> | 65.00 | | | | | |
| 137820 | 10/20/2011 | CARD SERVICE CENTER - MASTERCARD | 1,269.20 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 9/12/11 | |
| 137820 | 10/20/2011 | CARD SERVICE CENTER - MASTERCARD | 3,245.20 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 1290 9/30/11 | |
| 137820 | 10/20/2011 | CARD SERVICE CENTER - MASTERCARD | 439.20 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 1290 9/30/11 | |
| 137820 | 10/20/2011 | CARD SERVICE CENTER - MASTERCARD | 1,101.80 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 1290 10/11/11 | |
| | | <i>Total - Wire / Check # 137820 (4 detail records)</i> | 6,055.40 | | | | | |
| 137821 | 10/20/2011 | CHASE COUNTY SHERIFF DEPT. | 25.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 17225E HAND | |
| | | <i>Total - Wire / Check # 137821 (1 detail record)</i> | 25.00 | | | | | |
| 137822 | 10/20/2011 | CHER BLAMEY | 98.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4002 | |
| | | <i>Total - Wire / Check # 137822 (1 detail record)</i> | 98.00 | | | | | |
| 137823 | 10/20/2011 | CHRISTIAN CRAWFORD | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 9850-1 | |
| | | <i>Total - Wire / Check # 137823 (1 detail record)</i> | 10.00 | | | | | |
| 137824 | 10/20/2011 | CITY OF AMARILLO - UTILITIES | 22.85 | UTILITIES | 110 | VFD-CRAWFORD | 9/11 0311965-002 | |
| 137824 | 10/20/2011 | CITY OF AMARILLO - UTILITIES | 28.50 | UTILITIES | 110 | DETENTION CENTER | 9/11 0263694-003 | |
| | | <i>Total - Wire / Check # 137824 (2 detail records)</i> | 51.35 | | | | | |
| 137825 | 10/20/2011 | CLOE WALKER | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4018 | |
| | | <i>Total - Wire / Check # 137825 (1 detail record)</i> | 20.00 | | | | | |
| 137826 | 10/20/2011 | DALENE PESTANA | 70.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 62859E NALLEY. | |
| | | <i>Total - Wire / Check # 137826 (1 detail record)</i> | 70.00 | | | | | |
| 137827 | 10/20/2011 | DAN YOUNG | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100011-1 | |
| | | <i>Total - Wire / Check # 137827 (1 detail record)</i> | 10.00 | | | | | |
| 137828 | 10/20/2011 | DONIPHAN COUNTY SHERIFF | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26275 | |
| | | <i>Total - Wire / Check # 137828 (1 detail record)</i> | 25.00 | | | | | |
| 137829 | 10/20/2011 | EAN HOLDINGS, LLC | 262.19 | TRAVEL EXPENSE | 110 | CO TREASURER | 119337447 JENNING | |
| 137829 | 10/20/2011 | EAN HOLDINGS, LLC | 83.33 | TRAVEL EXPENSE | 110 | EXTENSION SERVICES | D047717 BOUGHEN | |
| | | <i>Total - Wire / Check # 137829 (2 detail records)</i> | 345.52 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 43 of 819 |
|--------------|------------|---|------------------------------------|------------------------|------|------------------------|-----------------|----------------|
| 137830 | 10/20/2011 | ERIC CHAIREZ <i>Total - Wire / Check # 137830 (1 detail record)</i> | <u>63.00</u> * 63.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130395-2 | |
| 137831 | 10/20/2011 | FIFTH SEASON INN <i>Total - Wire / Check # 137831 (1 detail record)</i> | <u>184.00</u> 184.00 | WITNESS EXPENSE 60004B | 110 | DIST ATTORNEY | RM100 LAROZA | |
| 137832 | 10/20/2011 | WEX BANK - WRIGHT EXPRESS FSC | 678.91 | TRAVEL EXPENSE | 110 | SHERIFF | 27433418 | |
| 137832 | 10/20/2011 | WEX BANK - WRIGHT EXPRESS FSC | 554.21 | INMATE TRANSPORT | 110 | SHERIFF | 27433418 | |
| 137832 | 10/20/2011 | WEX BANK - WRIGHT EXPRESS FSC | 1,158.38 | INMATE TRANSPORT | 110 | DETENTION CENTER | 27433418 | |
| 137832 | 10/20/2011 | WEX BANK - WRIGHT EXPRESS FSC | 647.03 | FUEL | 110 | EXTENSION SERVICES | 27433418 | |
| 137832 | 10/20/2011 | RESTRICTED <i>Total - Wire / Check # 137832 (5 detail records)</i> | <u>1,243.09</u> 4,281.62 | RESTRICTED | 256 | CO ATTORNEY | 27433418 | |
| 137833 | 10/20/2011 | HARRIS COUNTY <i>Total - Wire / Check # 137833 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12069 | |
| 137834 | 10/20/2011 | HUTCHINSON COUNTY <i>Total - Wire / Check # 137834 (1 detail record)</i> | <u>13.28</u> * 13.28 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11569 | |
| 137835 | 10/20/2011 | J.W. WESTMORELAND III <i>Total - Wire / Check # 137835 (1 detail record)</i> | <u>13.00</u> * 13.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99678A | |
| 137836 | 10/20/2011 | JAMIE SANCHEZ <i>Total - Wire / Check # 137836 (1 detail record)</i> | <u>60.00</u> 60.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 62673E DANIELS | |
| 137837 | 10/20/2011 | JEFFERY MCLAUGHLIN <i>Total - Wire / Check # 137837 (1 detail record)</i> | <u>13.00</u> * 13.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130144-1 | |
| 137838 | 10/20/2011 | JEFFREY W TORMEY <i>Total - Wire / Check # 137838 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100009-1 | |
| 137839 | 10/20/2011 | JENNIFER GEORGE <i>Total - Wire / Check # 137839 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163789 | |
| 137840 | 10/20/2011 | JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 137840 (1 detail record)</i> | <u>120.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26276 | |
| 137841 | 10/20/2011 | JOEY GARCIA <i>Total - Wire / Check # 137841 (1 detail record)</i> | <u>60.00</u> 60.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 62673E DANIELS | |
| 137842 | 10/20/2011 | KENT CANADA <i>Total - Wire / Check # 137842 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO 2011E-088 | |
| 137843 | 10/20/2011 | LARAMIE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 137843 (1 detail record)</i> | <u>36.00</u> * 36.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26274 | |
| 137844 | 10/20/2011 | LATRICIA JEANEEN LANHAM <i>Total - Wire / Check # 137844 (1 detail record)</i> | <u>23.90</u> * 23.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127948-1 | |
| 137845 | 10/20/2011 | MATTHEW HORSLEY <i>Total - Wire / Check # 137845 (1 detail record)</i> | <u>79.54</u> * 79.54 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4010 | |
| 137846 | 10/20/2011 | MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 137846 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100012-2 | |
| 137847 | 10/20/2011 | MELVIN THATHIAH <i>Total - Wire / Check # 137847 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100008-1 | |
| 137848 | 10/20/2011 | MINNEHAHA COUNTY SHERIFF'S DEPT | 37.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18824B CITIBANK | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 44 of 819 |
|--------------|------------|---|-----------------|---------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 137848 (1 detail record)</i> | 37.00 | | | | | |
| 137849 | 10/20/2011 | PITE DUNCAN | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163641 | |
| | | <i>Total - Wire / Check # 137849 (1 detail record)</i> | 5.00 | | | | | |
| 137850 | 10/20/2011 | POTTER COUNTY CLERK | 82.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 130517 | |
| 137850 | 10/20/2011 | POTTER COUNTY CLERK | 77.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 20434 | |
| | | <i>Total - Wire / Check # 137850 (2 detail records)</i> | 159.00 | | | | | |
| 137851 | 10/20/2011 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 322493 | |
| | | <i>Total - Wire / Check # 137851 (1 detail record)</i> | 100.00 | | | | | |
| 137852 | 10/20/2011 | RANDALL COUNTY | 39.86 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11569 | |
| | | <i>Total - Wire / Check # 137852 (1 detail record)</i> | 39.86 | | | | | |
| 137853 | 10/20/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 20547 | |
| 137853 | 10/20/2011 | RANDALL COUNTY SHERIFF | 6.63 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 6622 | |
| | | <i>Total - Wire / Check # 137853 (2 detail records)</i> | 66.63 | | | | | |
| 137854 | 10/20/2011 | RANDALL L SHERROD | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130333-2 | |
| | | <i>Total - Wire / Check # 137854 (1 detail record)</i> | 25.00 | | | | | |
| 137855 | 10/20/2011 | RAYMOND LAROZA | 193.74 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 60004B QUINTANA | |
| | | <i>Total - Wire / Check # 137855 (1 detail record)</i> | 193.74 | | | | | |
| 137856 | 10/20/2011 | RUSSELL HAYS | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129898-1 | |
| | | <i>Total - Wire / Check # 137856 (1 detail record)</i> | 1.00 | | | | | |
| 137857 | 10/20/2011 | SAN LUIS OBISPO COUNTY SHERIFF DEPT. | 45.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19210B GARCIA | |
| | | <i>Total - Wire / Check # 137857 (1 detail record)</i> | 45.00 | | | | | |
| 137858 | 10/20/2011 | SHARON DOOLY | 18.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 12397D | |
| | | <i>Total - Wire / Check # 137858 (1 detail record)</i> | 18.00 | | | | | |
| 137859 | 10/20/2011 | SPRINT | 602.84 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-001 | |
| | | <i>Total - Wire / Check # 137859 (1 detail record)</i> | 602.84 | | | | | |
| 137860 | 10/20/2011 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 1,521.00 * | 9/30 QTR SA/SAP | 710 | GENERAL JUDICIAL | 9/30/11 SA/SAP | |
| | | <i>Total - Wire / Check # 137860 (1 detail record)</i> | 1,521.00 | | | | | |
| 137861 | 10/20/2011 | SUSAN THOMAS | 19.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 80090E | |
| | | <i>Total - Wire / Check # 137861 (1 detail record)</i> | 19.00 | | | | | |
| 137862 | 10/20/2011 | SWISHER COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26272 | |
| | | <i>Total - Wire / Check # 137862 (1 detail record)</i> | 65.00 | | | | | |
| 137863 | 10/20/2011 | THOMAS HAYS | 0.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129953-2 | |
| | | <i>Total - Wire / Check # 137863 (1 detail record)</i> | 0.90 | | | | | |
| 137864 | 10/20/2011 | XCEL ENERGY | 460.71 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-1378023 | |
| 137864 | 10/20/2011 | XCEL ENERGY | 474.34 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/11 54-7916950 | |
| 137864 | 10/20/2011 | XCEL ENERGY | 94.24 | UTILITIES | 110 | VFD-VALLE DE ORO | 9/11 54-1613938 | |
| | | <i>Total - Wire / Check # 137864 (3 detail records)</i> | 1,029.29 | | | | | |
| 137865 | 10/25/2011 | GARY JACKSON | 100.00 | CHANGE FUND INCREASE | 110 | PETTY CASH-OFFICIALS | 10/11 CHANGE FUND | |
| | | <i>Total - Wire / Check # 137865 (1 detail record)</i> | 100.00 | | | | | |
| 137866 | 10/25/2011 | PHYSICIANS' DESK REFERENCE | 64.95 | PUBLICATION | 110 | DIST ATTORNEY | 1582852. | |
| | | <i>Total - Wire / Check # 137866 (1 detail record)</i> | 64.95 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 45 of 819 |
|--------------|------------|---|-----------------|------------------------------|------|------------------------|-------------------|----------------|
| 137867 | 10/25/2011 | WEST PAYMENT CENTER | 102.00 | SIBSCRIPTON | 110 | JP #3 | 823702560 JP3. | |
| 137867 | 10/25/2011 | WEST PAYMENT CENTER | 307.50 | SUBSCRIPTION | 110 | DIST ATTORNEY | 823725799 DA. | |
| 137867 | 10/25/2011 | WEST PAYMENT CENTER | 102.50 | SUBSCRIPTION | 110 | DIST ATTORNEY | 823683412 DA. | |
| | | <i>Total - Wire / Check # 137867 (3 detail records)</i> | 512.00 | | | | | |
| 137868 | 10/27/2011 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100035-2 | |
| | | <i>Total - Wire / Check # 137868 (1 detail record)</i> | 10.00 | | | | | |
| 137869 | 10/27/2011 | AMARILLO AREA BAR ASSOCIATION | 180.00 | OCT11 CLE | 260 | DIST ATTORNEY | OCT11 CLE | |
| | | <i>Total - Wire / Check # 137869 (1 detail record)</i> | 180.00 | | | | | |
| 137870 | 10/27/2011 | AQUAONE, INC | 27.50 | 715866 BOTTLED WATER | 110 | 47TH | 8487 47TH | |
| 137870 | 10/27/2011 | AQUAONE, INC | 27.50 | 710177 BOTTLED WATER | 110 | 108TH | 8484 108TH | |
| 137870 | 10/27/2011 | AQUAONE, INC | 27.50 | 715868 BOTTLED WATER | 110 | 181ST | 8488 181ST | |
| 137870 | 10/27/2011 | AQUAONE, INC | 89.50 | 715865 BOTTLED WATER | 260 | DIST ATTORNEY | 8483 DA | |
| | | <i>Total - Wire / Check # 137870 (4 detail records)</i> | 172.00 | | | | | |
| 137871 | 10/27/2011 | ARAPAHOE COUNTY SHERIFF DEPARTMENT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19440E RHODEN | |
| | | <i>Total - Wire / Check # 137871 (1 detail record)</i> | 50.00 | | | | | |
| 137872 | 10/27/2011 | AT&T CORP | 5,118.07 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 11/11 8063494800 | |
| 137872 | 10/27/2011 | AT&T CORP | 62.23 | TELEPHONE | 110 | DIST CLERK | 10/11 8063725061 | |
| | | <i>Total - Wire / Check # 137872 (2 detail records)</i> | 5,180.30 | | | | | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 226.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0672955-3 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 51.06 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0672941-0 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 378.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0672455-3 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 42.34 | UTILITIES | 110 | SO ADMIN BLDG | 10/11 0672689-2 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 47.60 | UTILITIES | 110 | VFD-ROLLING HILLS | 10/11 0898576-5 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 45.65 | UTILITIES | 110 | VFD-CLIFFSIDE | 10/11 0633515-6 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 73.55 | UTILITIES | 110 | VFD-CRAWFORD | 10/11 0634107-6 | |
| 137873 | 10/27/2011 | ATMOS ENERGY | 60.58 | UTILITIES | 110 | ROAD & BRIDGE | 10/11 0634325-2 | |
| | | <i>Total - Wire / Check # 137873 (8 detail records)</i> | 926.14 | | | | | |
| 137874 | 10/27/2011 | BLACKBURN & TISDELL | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131468-1 | |
| | | <i>Total - Wire / Check # 137874 (1 detail record)</i> | 60.00 | | | | | |
| 137875 | 10/27/2011 | BRENDA LOVEDAY | 200.00 | 2011 TREE OF ANGELS CEREMONY | 260 | DIST ATTORNEY | 2011 TREE OF ANGE | |
| | | <i>Total - Wire / Check # 137875 (1 detail record)</i> | 200.00 | | | | | |
| 137876 | 10/27/2011 | BULLETT LEGAL SERVICES, LLC | 55.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19344E HSBC | |
| | | <i>Total - Wire / Check # 137876 (1 detail record)</i> | 55.00 | | | | | |
| 137877 | 10/27/2011 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100021-1 | |
| | | <i>Total - Wire / Check # 137877 (1 detail record)</i> | 10.00 | | | | | |
| 137878 | 10/27/2011 | CORENE CHURCHWELL | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81434D | |
| | | <i>Total - Wire / Check # 137878 (1 detail record)</i> | 1.00 | | | | | |
| 137879 | 10/27/2011 | CURRY COUNTY SHERIFF | 43.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 11619 NELSON | |
| | | <i>Total - Wire / Check # 137879 (1 detail record)</i> | 43.00 | | | | | |
| 137880 | 10/27/2011 | DANIEL C WHITTENBURG #01719420 | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62191A. | |
| 137880 | 10/27/2011 | DANIEL C WHITTENBURG #01719420 | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62284A | |
| 137880 | 10/27/2011 | DANIEL C WHITTENBURG #01719420 | 100.81 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62284A. | |
| 137880 | 10/27/2011 | DANIEL C WHITTENBURG #01719420 | 173.22 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62191A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 46 of 819 |
|--------------|------------|---|---------------|---------------------------|------|------------------------|-------------------|----------------|
| 137880 | 10/27/2011 | DANIEL C WHITTENBURG #01719420 | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62283A. | |
| 137880 | 10/27/2011 | DANIEL C WHITTENBURG #01719420 | 75.60 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62283A | |
| | | <i>Total - Wire / Check # 137880 (6 detail records)</i> | 709.63 | | | | | |
| 137881 | 10/27/2011 | DAVIS W SMITH PC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100017 | |
| | | <i>Total - Wire / Check # 137881 (1 detail record)</i> | 4.00 | | | | | |
| 137882 | 10/27/2011 | DEBORAH R SMITH | 90.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100024C | |
| | | <i>Total - Wire / Check # 137882 (1 detail record)</i> | 90.00 | | | | | |
| 137883 | 10/27/2011 | DONLEY CO CONSTABLE PCT 3 & 4 | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18469A | |
| | | <i>Total - Wire / Check # 137883 (1 detail record)</i> | 100.00 | | | | | |
| 137884 | 10/27/2011 | DONLEY COUNTY SHERIFF DEPT | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18485E | |
| | | <i>Total - Wire / Check # 137884 (1 detail record)</i> | 100.00 | | | | | |
| 137885 | 10/27/2011 | EAN HOLDINGS, LLC | 96.74 | RENTAL EXPENSE ARCHITEXAS | 400 | COURTS BUILDING | 119795047 FROCHEU | |
| | | <i>Total - Wire / Check # 137885 (1 detail record)</i> | 96.74 | | | | | |
| 137886 | 10/27/2011 | FEDEX | 47.83 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-668-34729 | |
| | | <i>Total - Wire / Check # 137886 (1 detail record)</i> | 47.83 | | | | | |
| 137887 | 10/27/2011 | GRAY COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 6483 | |
| | | <i>Total - Wire / Check # 137887 (1 detail record)</i> | 60.00 | | | | | |
| 137888 | 10/27/2011 | GUICHARD, TENG & PORTELLO | 2.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 58631 | |
| | | <i>Total - Wire / Check # 137888 (1 detail record)</i> | 2.50 | | | | | |
| 137889 | 10/27/2011 | HAL COLLIER | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10297 | |
| | | <i>Total - Wire / Check # 137889 (1 detail record)</i> | 60.00 | | | | | |
| 137890 | 10/27/2011 | HALL COUNTY SHERIFF | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18469A | |
| | | <i>Total - Wire / Check # 137890 (1 detail record)</i> | 80.00 | | | | | |
| 137891 | 10/27/2011 | HARRIS CO CONSTABLE PCT 1 | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19469C | |
| | | <i>Total - Wire / Check # 137891 (1 detail record)</i> | 150.00 | | | | | |
| 137892 | 10/27/2011 | HARRIS CO CONSTABLE PCT 3 | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19186B | |
| | | <i>Total - Wire / Check # 137892 (1 detail record)</i> | 65.00 | | | | | |
| 137893 | 10/27/2011 | HUNTER KALINKE & BOYD | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100013-1 | |
| | | <i>Total - Wire / Check # 137893 (1 detail record)</i> | 10.00 | | | | | |
| 137894 | 10/27/2011 | JODY OSCAR ROMERO #01659179 | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 57488C.. | |
| 137894 | 10/27/2011 | JODY OSCAR ROMERO #01659179 | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 57488C. | |
| | | <i>Total - Wire / Check # 137894 (2 detail records)</i> | 12.00 | | | | | |
| 137895 | 10/27/2011 | JOSE G GUTIERREZ #01726601 | 6.88 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63330A | |
| 137895 | 10/27/2011 | JOSE G GUTIERREZ #01726601 | 24.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63330A. | |
| | | <i>Total - Wire / Check # 137895 (2 detail records)</i> | 31.38 | | | | | |
| 137896 | 10/27/2011 | JPMORGAN CHASE BANK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163869 | |
| | | <i>Total - Wire / Check # 137896 (1 detail record)</i> | 0.75 | | | | | |
| 137897 | 10/27/2011 | LUBBOCK COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 14967C.. | |
| | | <i>Total - Wire / Check # 137897 (1 detail record)</i> | 60.00 | | | | | |
| 137898 | 10/27/2011 | MANDY KIMBALL | 179.70 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 129828-1 R.NEILSE | |
| | | <i>Total - Wire / Check # 137898 (1 detail record)</i> | 179.70 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 47 of 819 |
|--------------|------------|---|------------------------------------|--------------------------------|------|------------------------|-----------------|----------------|
| 137899 | 10/27/2011 | MARK L MOSLEY <i>Total - Wire / Check # 137899 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 163824 | |
| 137900 | 10/27/2011 | MASTERCARD | 650.06 | BAILIFF UNIFORMS FOR CLAY DUKE | 110 | 108TH | 1308 10/14/11 | |
| 137900 | 10/27/2011 | MASTERCARD <i>Total - Wire / Check # 137900 (2 detail records)</i> | <u>547.38</u> 1,197.44 | BAILIFF UNIFORM PANTS, JACKET | 110 | CCL #2 | 1308 9/27/11 | |
| 137901 | 10/27/2011 | MINNEHAHA COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 137901 (1 detail record)</i> | <u>37.00</u> 37.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19344E CITIBANK | |
| 137902 | 10/27/2011 | PALO DURO HOUSING | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10289 | |
| 137902 | 10/27/2011 | PALO DURO HOUSING <i>Total - Wire / Check # 137902 (2 detail records)</i> | <u>60.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10290 | |
| 137903 | 10/27/2011 | PAULA BROWN <i>Total - Wire / Check # 137903 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59667E | |
| 137904 | 10/27/2011 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 137904 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 61179E | |
| 137905 | 10/27/2011 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 137905 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100032-1 | |
| 137906 | 10/27/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18449C | |
| 137906 | 10/27/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18485E | |
| 137906 | 10/27/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18670E | |
| 137906 | 10/27/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19336B | |
| 137906 | 10/27/2011 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 137906 (5 detail records)</i> | <u>120.00</u> * 360.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18926E | |
| 137907 | 10/27/2011 | ROBIN CLARK | 1,058.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 17451B. | |
| 137907 | 10/27/2011 | ROBIN CLARK | 500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18052E | |
| 137907 | 10/27/2011 | ROBIN CLARK <i>Total - Wire / Check # 137907 (3 detail records)</i> | <u>200.00</u> * 1,758.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19234B | |
| 137908 | 10/27/2011 | RUSSELL ROBINSON <i>Total - Wire / Check # 137908 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 67915D | |
| 137909 | 10/27/2011 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 674.52 * | 9/11 CHILD SAFETY SEAT | 700 | JP #1 | 10/10-9/11 CSSB | |
| 137909 | 10/27/2011 | STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 137909 (2 detail records)</i> | <u>259.10</u> * 933.62 | 9/11 CHILD SAFETY SEAT | 700 | JP #3 | 10/10-9/11 CSSB | |
| 137910 | 10/27/2011 | STEVEN M STRONG <i>Total - Wire / Check # 137910 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100034-1 | |
| 137911 | 10/27/2011 | STEWART TITLE <i>Total - Wire / Check # 137911 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164031 | |
| 137912 | 10/27/2011 | T D HAMMONS <i>Total - Wire / Check # 137912 (1 detail record)</i> | <u>30.10</u> * 30.10 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130290-1 | |
| 137913 | 10/27/2011 | RESTRICTED <i>Total - Wire / Check # 137913 (1 detail record)</i> | <u>1,500.00</u> 1,500.00 | RESTRICTED | 256 | CO ATTORNEY | 10/24/11 | |
| 137914 | 10/27/2011 | TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 137914 (1 detail record)</i> | <u>140.00</u> * 140.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19126C | |
| 137915 | 10/27/2011 | WILLIAM D HAMKER | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81432-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 48 of 819 |
|--------------|------------|--|------------------|----------------------|------|----------------------------|-------------------|----------------|
| 137915 | 10/27/2011 | WILLIAM D HAMKER | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81431-2 | |
| | | <i>Total - Wire / Check # 137915 (2 detail records)</i> | 10.00 | | | | | |
| 137916 | 10/27/2011 | XCEL ENERGY | 71.82 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1482328 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 59.29 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1711661 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 9,022.29 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1542874 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 221.66 | UTILITIES ADJUSTED | 110 | FACILITIES MAINTENANCE | 10/11 54-1485466 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 1,542.33 | UTILITIES | 110 | SO ADMIN BLDG | 10/11 54-1792460 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 81.41 | UTILITIES | 110 | VFD-CRAWFORD | 10/11 54-1852209 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 15.28 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-9167304 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 447.83 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-1765290 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 76.01 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-1765367 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 14.83 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-1822518 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 136.08 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-1478222 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 11,140.38 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-1795077 | |
| 137916 | 10/27/2011 | XCEL ENERGY | 93.51 | UTILITIES | 110 | DETENTION CENTER | 10/11 54-1821795 | |
| | | <i>Total - Wire / Check # 137916 (13 detail records)</i> | 22,922.72 | | | | | |
| 137917 | 10/27/2011 | RESTRICTED | 375.00 | RESTRICTED | 271 | SHERIFF | 2095 ACADEMY DINN | |
| | | <i>Total - Wire / Check # 137917 (1 detail record)</i> | 375.00 | | | | | |
| 137918 | 10/31/2011 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 103111 | 110 | ACCIDENT INSURANCE PAYABLE | 103111 PAYROLL | |
| 137918 | 10/31/2011 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 101411 | 110 | ACCIDENT INSURANCE PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137918 (2 detail records)</i> | 42.46 | | | | | |
| 137919 | 10/31/2011 | BAY BRIDGE ADMINISTRATORS | 4,712.15 | PAYROLL FOR - 103111 | 110 | MISC INSURANCE PAYABLE | 103111 PAYROLL | |
| 137919 | 10/31/2011 | BAY BRIDGE ADMINISTRATORS | 4,712.15 | PAYROLL FOR - 101411 | 110 | MISC INSURANCE PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137919 (2 detail records)</i> | 9,424.30 | | | | | |
| 137920 | 10/31/2011 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137920 (1 detail record)</i> | 110.00 | | | | | |
| 137921 | 10/31/2011 | GWN MARKETING, INC. | 6,277.42 | PAYROLL FOR - 103111 | 110 | DEFERRED COMP PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137921 (1 detail record)</i> | 6,277.42 | | | | | |
| 137922 | 10/31/2011 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 101411 | 110 | WHOLE LIFE INS PAYABLE | 101411 PAYROLL | |
| 137922 | 10/31/2011 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 103111 | 110 | WHOLE LIFE INS PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137922 (2 detail records)</i> | 161.32 | | | | | |
| 137923 | 10/31/2011 | MANILA SIVIXAY | 179.81 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137923 (1 detail record)</i> | 179.81 | | | | | |
| 137924 | 10/31/2011 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 101411 | 110 | WHOLE LIFE INS PAYABLE | 101411 PAYROLL | |
| 137924 | 10/31/2011 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 103111 | 110 | WHOLE LIFE INS PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137924 (2 detail records)</i> | 140.00 | | | | | |
| 137925 | 10/31/2011 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137925 (1 detail record)</i> | 272.50 | | | | | |
| 137926 | 10/31/2011 | POTTER SHERIFF DEPUTY ASSOCIATION | 464.00 | PAYROLL FOR - 103111 | 110 | PAYROLL DUES PAYABLE | 103111 PAYROLL | |
| | | <i>Total - Wire / Check # 137926 (1 detail record)</i> | 464.00 | | | | | |
| 137927 | 10/31/2011 | LEGAL SHIELD | 54.36 | PAYROLL FOR - 103111 | 110 | LEGAL INSURANCE PAYABLE | 103111 PAYROLL | |
| 137927 | 10/31/2011 | LEGAL SHIELD | 54.36 | PAYROLL FOR - 101411 | 110 | LEGAL INSURANCE PAYABLE | 101411 PAYROLL | |
| | | <i>Total - Wire / Check # 137927 (2 detail records)</i> | 108.72 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 49 of 819 |
|--------------|------------|--|--------------------------------------|-------------------------------|------|------------------------|------------------|----------------|
| 137928 | 10/31/2011 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 137928 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| 137929 | 10/31/2011 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.07 | PAYROLL FOR - 101411 | 110 | MISC PAYROLL PAYABLE | 101411 PAYROLL | |
| 137929 | 10/31/2011 | TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 137929 (2 detail records)</i> | <u>137.07</u> 274.14 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| 137930 | 10/31/2011 | TRANSAMERICA LIFE INSURANCE CO | 366.67 | PAYROLL FOR - 101411 | 110 | TERM LIFE INS PAYABLE | 101411 PAYROLL | |
| 137930 | 10/31/2011 | TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 137930 (2 detail records)</i> | <u>366.67</u> 733.34 | PAYROLL FOR - 103111 | 110 | TERM LIFE INS PAYABLE | 103111 PAYROLL | |
| 137931 | 10/31/2011 | UNITED STATES TREASURY <i>Total - Wire / Check # 137931 (1 detail record)</i> | <u>60.00</u> 60.00 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| 137932 | 10/31/2011 | UNITED WAY | 177.14 | PAYROLL FOR - 103111 | 110 | UNITED WAY PAYABLE | 103111 PAYROLL | |
| 137932 | 10/31/2011 | UNITED WAY <i>Total - Wire / Check # 137932 (2 detail records)</i> | <u>177.14</u> 354.28 | PAYROLL FOR - 101411 | 110 | UNITED WAY PAYABLE | 101411 PAYROLL | |
| 137933 | 10/31/2011 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 137933 (1 detail record)</i> | <u>720.00</u> 720.00 | PAYROLL FOR - 103111 | 110 | MISC PAYROLL PAYABLE | 103111 PAYROLL | |
| 137934 | 10/31/2011 | WASHINGTON NATIONAL INS CO | 754.86 | PAYROLL FOR - 103111 | 110 | MISC INSURANCE PAYABLE | 103111 PAYROLL | |
| 137934 | 10/31/2011 | WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 137934 (2 detail records)</i> | <u>754.86</u> 1,509.72 | PAYROLL FOR - 101411 | 110 | MISC INSURANCE PAYABLE | 101411 PAYROLL | |
| 137935 | 10/31/2011 | ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 137935 (1 detail record)</i> | <u>7,324.50</u> 7,324.50 | SEP11 LRMS INTERNET | 235 | CO CLERK | 718905 | |
| 137936 | 10/31/2011 | AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 137936 (1 detail record)</i> | <u>500.00</u> 500.00 | TOXICOLOGY | 110 | JP #4 | T-16-11 FERGUSON | |
| 137937 | 10/31/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 70.00 | INTERPRETER SERVICES | 110 | 320TH | 1678 TUANG | |
| 137937 | 10/31/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 112.50 | INTERPRETER SERVICES | 110 | CCL #2 | 1679 NOK/MAUNG | |
| 137937 | 10/31/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 137937 (3 detail records)</i> | <u>90.00</u> 272.50 | INTERPRETER SERVICES | 110 | JP #2 | 1680 BAN | |
| 137938 | 10/31/2011 | CALDWELL COUNTRY CHEVROLET <i>Total - Wire / Check # 137938 (1 detail record)</i> | <u>24,833.00</u> 24,833.00 | 2012 CHEVROLET 3500HD CREWCAB | 110 | ROAD & BRIDGE | CF112836 | |
| 137939 | 10/31/2011 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 137939 (1 detail record)</i> | <u>100.00</u> 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130385 BITELA | |
| 137940 | 10/31/2011 | DALLAS DAWSON <i>Total - Wire / Check # 137940 (1 detail record)</i> | <u>330.00</u> 330.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #8 | |
| 137941 | 10/31/2011 | DELIA AVILA <i>Total - Wire / Check # 137941 (1 detail record)</i> | <u>330.00</u> 330.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #2 | |
| 137942 | 10/31/2011 | DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 137942 (1 detail record)</i> | <u>314.60</u> 314.60 | T1 DATA LINE TO JAIL FOR SEPT | 110 | INFORMATION TECHNOLOGY | 12010718N | |
| 137943 | 10/31/2011 | FEDEX <i>Total - Wire / Check # 137943 (1 detail record)</i> | <u>23.36</u> 23.36 | TRANSPORTATION CHARGES | 110 | DIST ATTORNEY | 7-667-43597 | |
| 137944 | 10/31/2011 | HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 137944 (1 detail record)</i> | <u>794.77</u> 794.77 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 12788 | |
| 137945 | 10/31/2011 | JACK M GRAHAM <i>Total - Wire / Check # 137945 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63376C BORGES | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 50 of 819 |
|--------------|------------|--|--|--------------------------------|------|------------------------|------------------|----------------|
| 137946 | 10/31/2011 | JAN BLADES <i>Total - Wire / Check # 137946 (1 detail record)</i> | <u>370.00</u> 370.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #7 | |
| 137947 | 10/31/2011 | JOAN LUTZ <i>Total - Wire / Check # 137947 (1 detail record)</i> | <u>250.00</u> 250.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #13 | |
| 137948 | 10/31/2011 | JOHN D TALLEY <i>Total - Wire / Check # 137948 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 62883A STATOR | |
| 137949 | 10/31/2011 | JOSEPH D BATSON <i>Total - Wire / Check # 137949 (1 detail record)</i> | <u>402.70</u> 402.70 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64057B PUTMAN | |
| 137950 | 10/31/2011 | JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 137950 (1 detail record)</i> | <u>278,872.71</u> 278,872.71 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 023 | |
| 137951 | 10/31/2011 | JULIE PARSONS <i>Total - Wire / Check # 137951 (1 detail record)</i> | <u>410.00</u> 410.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #6 | |
| 137952 | 10/31/2011 | KATHY GARRISON INVESTIGATOR | 529.05 | INVESTIGATOR SERVICES | 110 | 108TH | 61985E ARANDS | |
| 137952 | 10/31/2011 | KATHY GARRISON INVESTIGATOR <i>Total - Wire / Check # 137952 (2 detail records)</i> | <u>975.00</u> 1,504.05 | INVESTIGATOR SERVICES | 110 | 320TH | 60386 DIEHL | |
| 137953 | 10/31/2011 | KERRY E HOOD | 6.50 | PETTY CASH REIMBURSEMENT | 110 | FACILITIES MAINTENANCE | SEP11 PETTY CASH | |
| 137953 | 10/31/2011 | KERRY E HOOD <i>Total - Wire / Check # 137953 (2 detail records)</i> | <u>9.00</u> 15.50 | PETTY CASH REIMBURSEMENT | 110 | JP #3 | SEP11 PETTY CASH | |
| 137954 | 10/31/2011 | LARRY PERRY <i>Total - Wire / Check # 137954 (1 detail record)</i> | <u>410.00</u> 410.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #3 | |
| 137955 | 10/31/2011 | MAGGIE WILLIAMS | 970.00 | DRUG COURT | 110 | 181ST | SEPT 2011 | |
| 137955 | 10/31/2011 | MAGGIE WILLIAMS | 970.00 | DRUG COURT | 110 | 181ST | AUG 2011 | |
| 137955 | 10/31/2011 | MAGGIE WILLIAMS | 970.00 | DRUG COURT | 110 | 181ST | JULY 2011 | |
| 137955 | 10/31/2011 | MAGGIE WILLIAMS <i>Total - Wire / Check # 137955 (4 detail records)</i> | <u>970.00</u> 3,880.00 | DRUG COURT | 110 | 181ST | JUNE 2011 | |
| 137956 | 10/31/2011 | MANDRY TECHNOLOGY SOLUTIONS | 9,890.86 | MTS. PROFESSIONAL SERVICES | 110 | SHERIFF | 11148A | |
| 137956 | 10/31/2011 | MANDRY TECHNOLOGY SOLUTIONS | 5,000.00 | NETMOTION. MOBILITY XE PILOT | 110 | SHERIFF | 11148A | |
| 137956 | 10/31/2011 | MANDRY TECHNOLOGY SOLUTIONS <i>Total - Wire / Check # 137956 (3 detail records)</i> | <u>50.00</u> 14,940.86 | SHIPPING | 110 | SHERIFF | 11148A | |
| 137957 | 10/31/2011 | CATHY L BLAKLEY | 2,137.50 | DRUG COURT | 110 | 181ST | 9/2-30/11 | |
| 137957 | 10/31/2011 | CATHY L BLAKLEY <i>Total - Wire / Check # 137957 (2 detail records)</i> | <u>1,462.50</u> 3,600.00 | DRUG COURT | 110 | 181ST | 6/30-7/29/11 | |
| 137958 | 10/31/2011 | NICK BUSTAMANTE <i>Total - Wire / Check # 137958 (1 detail record)</i> | <u>410.00</u> 410.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #4 | |
| 137959 | 10/31/2011 | NORTHWEST TEXAS HOSPITALS | 583.71 | INMATE PHARMACY | 110 | DETENTION CENTER | 7816 SEP11 | |
| 137959 | 10/31/2011 | NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 137959 (2 detail records)</i> | <u>2,404.73</u> 2,988.44 | INMATE MEDICAL | 110 | DETENTION CENTER | 7816 SEP11 | |
| 137960 | 10/31/2011 | OTIS VAN METER <i>Total - Wire / Check # 137960 (1 detail record)</i> | <u>410.00</u> 410.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #10 | |
| 137961 | 10/31/2011 | ROBERT MYRICK <i>Total - Wire / Check # 137961 (1 detail record)</i> | <u>370.00</u> 370.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #5 | |
| 137962 | 10/31/2011 | RYAN LANDRY | 330.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #9 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 51 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|------------------------|------------------|----------------|
| | | <i>Total - Wire / Check # 137962 (1 detail record)</i> | 330.00 | | | | | |
| 137963 | 10/31/2011 | SAM'S CLUB DIRECT | 947.00 | 55" LCD TV | 110 | EXTENSION SERVICES | 7217 | |
| 137963 | 10/31/2011 | SAM'S CLUB DIRECT | 15.00 | MEMBERSHIP | 110 | EXTENSION SERVICES | 999999 HICKS | |
| 137963 | 10/31/2011 | SAM'S CLUB DIRECT | 15.00 | MEMBERSHIP | 110 | ROAD & BRIDGE | 999999 REAVIS | |
| | | <i>Total - Wire / Check # 137963 (3 detail records)</i> | 977.00 | | | | | |
| 137964 | 10/31/2011 | SANDRA EATON | 410.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #11 | |
| | | <i>Total - Wire / Check # 137964 (1 detail record)</i> | 410.00 | | | | | |
| 137965 | 10/31/2011 | STEPHANIE GUSTIN | 90.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #12 | |
| | | <i>Total - Wire / Check # 137965 (1 detail record)</i> | 90.00 | | | | | |
| 137966 | 10/31/2011 | T.J. WARREN | 370.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #1 | |
| | | <i>Total - Wire / Check # 137966 (1 detail record)</i> | 370.00 | | | | | |
| 137967 | 10/31/2011 | TERESA HIGGINS | 6.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #14 | |
| | | <i>Total - Wire / Check # 137967 (1 detail record)</i> | 6.00 | | | | | |
| 137968 | 10/31/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 46.50 | SUBSCRIPTION | 110 | DIST CLERK | 823711484 | |
| 137968 | 10/31/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 93.00 | SUBSCRIPTION | 110 | 251ST | 823725802 | |
| 137968 | 10/31/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 93.00 | SUBSCRIPTION | 110 | 320TH | 823715281 | |
| | | <i>Total - Wire / Check # 137968 (3 detail records)</i> | 232.50 | | | | | |
| 137969 | 10/31/2011 | VARIVERGE | 4,647.13 | TAX STATEMENTS | 110 | TAX ASSESSOR/COLLECTOR | 3626 | |
| | | <i>Total - Wire / Check # 137969 (1 detail record)</i> | 4,647.13 | | | | | |
| 137970 | 11/3/2011 | AARON LEE COX | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 118548-1 | |
| | | <i>Total - Wire / Check # 137970 (1 detail record)</i> | 10.00 | | | | | |
| 137971 | 11/3/2011 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100039-2 | |
| | | <i>Total - Wire / Check # 137971 (1 detail record)</i> | 10.00 | | | | | |
| 137972 | 11/3/2011 | AQUAONE, INC | 17.00 | 709297 BOTTLED WATER | 110 | CCL #1 | 10000 CCL#1 | |
| 137972 | 11/3/2011 | AQUAONE, INC | 17.00 | 715953 BOTTLED WATER | 110 | JP #4 | 645 JP4 | |
| | | <i>Total - Wire / Check # 137972 (2 detail records)</i> | 34.00 | | | | | |
| 137973 | 11/3/2011 | ARCHITEXAS | 5,000.00 | ALLOWANCES AS PER CONTRACT TO | 400 | COURTS BUILDING | 1395.02 | |
| 137973 | 11/3/2011 | ARCHITEXAS | 32,141.80 | ARCHITECTURAL & CONSULTANT FEE | 400 | COURTS BUILDING | 1395.02 | |
| 137973 | 11/3/2011 | ARCHITEXAS | 1,416.20 | REIMBURSABLE EXPENSES AS APPRO | 400 | COURTS BUILDING | 1395.02 | |
| | | <i>Total - Wire / Check # 137973 (3 detail records)</i> | 38,558.00 | | | | | |
| 137974 | 11/3/2011 | AT&T MOBILITY | 88.46 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 10/18. | |
| 137974 | 11/3/2011 | AT&T MOBILITY | 115.60 | CELLPHONE | 110 | DETENTION CENTER | 826017429 10/18. | |
| | | <i>Total - Wire / Check # 137974 (2 detail records)</i> | 204.06 | | | | | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 59.45 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0646427-4 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 61.61 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0848839-7 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 46.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0656846-4 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 101.46 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0657146-7 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 3,314.29 | UTILITIES | 110 | DETENTION CENTER | 10/11 0643430-7 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 55.30 | UTILITIES | 110 | DETENTION CENTER | 10/11 0840925-0 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 41.59 | UTILITIES | 110 | DETENTION CENTER | 10/11 0642450-4 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 45.20 | UTILITIES | 110 | DETENTION CENTER | 10/11 0642449-0 | |
| 137975 | 11/3/2011 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | FIRING RANGE | 10/11 0642455-9 | |
| | | <i>Total - Wire / Check # 137975 (9 detail records)</i> | 3,764.91 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 52 of 819 |
|--------------|-----------|--|----------------------------------|-------------------------------|------|-------------------------------|-------------------|----------------|
| 137976 | 11/3/2011 | BULLET LEGAL SERVICES, LLC <i>Total - Wire / Check # 137976 (1 detail record)</i> | <u>55.00</u> 55.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19656E EMERSON | |
| 137977 | 11/3/2011 | CASIANO CENIZA AGUSTIN <i>Total - Wire / Check # 137977 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 125665-2 | |
| 137978 | 11/3/2011 | CITY OF AMARILLO - UTILITIES | 1,416.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0310044-002 | |
| 137978 | 11/3/2011 | CITY OF AMARILLO - UTILITIES | 1,504.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0124458-002 | |
| 137978 | 11/3/2011 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 137978 (3 detail records)</i> | <u>186.12</u> 3,107.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0122418-004 | |
| 137979 | 11/3/2011 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 137979 (1 detail record)</i> | <u>79.70</u> 79.70 | COFFEE | 260 | DIST ATTORNEY | 152424 | |
| 137980 | 11/3/2011 | DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 137980 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO CI08E036 TAX | |
| 137981 | 11/3/2011 | DUSTIN HALE <i>Total - Wire / Check # 137981 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 121879P | |
| 137982 | 11/3/2011 | FEDEX <i>Total - Wire / Check # 137982 (1 detail record)</i> | <u>291.30</u> 291.30 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-667-24170 | |
| 137983 | 11/3/2011 | FULTON FRIEDMAN & GULLANCE LLP <i>Total - Wire / Check # 137983 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100041-2 | |
| 137984 | 11/3/2011 | JACKIE L HALL <i>Total - Wire / Check # 137984 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112388P | |
| 137985 | 11/3/2011 | JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 137985 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26278 | |
| 137986 | 11/3/2011 | KRISTEN PARSONS <i>Total - Wire / Check # 137986 (1 detail record)</i> | <u>8.50</u> * 8.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 78870E | |
| 137987 | 11/3/2011 | LOWE'S <i>Total - Wire / Check # 137987 (1 detail record)</i> | <u>150.36</u> 150.36 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 917049 | |
| 137988 | 11/3/2011 | MARK STEVENS <i>Total - Wire / Check # 137988 (1 detail record)</i> | <u>258.00</u> * 258.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19336B | |
| 137989 | 11/3/2011 | MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 137989 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99361D | |
| 137990 | 11/3/2011 | MICHAEL HERRERA <i>Total - Wire / Check # 137990 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130539-2 | |
| 137991 | 11/3/2011 | MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 137991 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99965A | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 93.22 | 10/11 NTS LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 27.31 | 10/11 NTS LD | 110 | ACCOUNTS REC.-JUV PROBATION | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 2.70 | 10/11 NTS LD | 110 | CO JUDGE | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 2.04 | 10/11 NTS LD | 110 | HUMAN RESOURCES | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 3.90 | 10/11 NTS LD | 110 | INFORMATION TECHNOLOGY | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 1.00 | 10/11 NTS LD | 110 | RECORDS MANAGEMENT | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.82 | 10/11 NTS LD | 110 | CO AUDITOR | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.63 | 10/11 NTS LD | 110 | CO TREASURER | 1624540 10/25/11 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 53 of 819 |
|--------------|-----------|--|---------------|--------------------------------|------|--------------------------|------------------|----------------|
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 10.69 | 10/11 NTS LD | 110 | PURCHASING AGENT | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.08 | 10/11 NTS LD | 110 | COLLECTIONS DEPT | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 7.19 | 10/11 NTS LD | 110 | TAX ASSESSOR/COLLECTOR | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 19.96 | 10/11 NTS LD | 110 | FACILITIES MAINTENANCE | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 4.99 | 10/11 NTS LD | 110 | FACILITIES MAINTENANCE | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.92 | 10/11 NTS LD | 110 | ELECTIONS ADMINISTRATION | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 7.29 | 10/11 NTS LD | 110 | CO CLERK | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 6.61 | 10/11 NTS LD | 110 | DIST CLERK | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 40.40 | 10/11 NTS LD | 110 | COURT OF APPEALS | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 1.89 | 10/11 NTS LD | 110 | 47TH | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.43 | 10/11 NTS LD | 110 | 108TH | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 3.97 | 10/11 NTS LD | 110 | 181ST | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.85 | 10/11 NTS LD | 110 | 251ST | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 2.57 | 10/11 NTS LD | 110 | 320TH | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 1.32 | 10/11 NTS LD | 110 | ASSOCIATE JUDGE | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 2.51 | 10/11 NTS LD | 110 | CCL #1 | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.74 | 10/11 NTS LD | 110 | CCL #2 | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 3.35 | 10/11 NTS LD | 110 | JP #1 | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.87 | 10/11 NTS LD | 110 | JP #2 | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 4.10 | 10/11 NTS LD | 110 | JP #4 | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 17.53 | 10/11 NTS LD | 110 | CO ATTORNEY | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 50.38 | 10/11 NTS LD | 110 | DIST ATTORNEY | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.29 | 10/11 NTS LD | 110 | INDIGENT DEFENSE | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 47.36 | 10/11 NTS LD | 110 | SHERIFF | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 25.59 | 10/11 NTS LD | 110 | DETENTION CENTER | 1624540 10/25/11 | |
| 137992 | 11/3/2011 | NTS COMMUNICATIONS | 0.71 | 10/11 NTS LD | 215 | GENERAL JUDICIAL | 1624540 10/25/11 | |
| | | <i>Total - Wire / Check # 137992 (34 detail records)</i> | 394.21 | | | | | |
| 137993 | 11/3/2011 | PETRA FLY | 18.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 35484D | |
| | | <i>Total - Wire / Check # 137993 (1 detail record)</i> | 18.00 | | | | | |
| 137994 | 11/3/2011 | PITNEY BOWES | 596.30 | REPAIR PITNEY BOWES MAIL OPENE | 110 | TAX ASSESSOR/COLLECTOR | 323460 | |
| | | <i>Total - Wire / Check # 137994 (1 detail record)</i> | 596.30 | | | | | |
| 137995 | 11/3/2011 | RONTRAY BOOKER | 46.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 91231D | |
| | | <i>Total - Wire / Check # 137995 (1 detail record)</i> | 46.00 | | | | | |
| 137996 | 11/3/2011 | SANDRA KETTLER | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128338-1 | |
| | | <i>Total - Wire / Check # 137996 (1 detail record)</i> | 7.00 | | | | | |
| 137997 | 11/3/2011 | SILVIA MAURICIO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 124370P | |
| | | <i>Total - Wire / Check # 137997 (1 detail record)</i> | 10.00 | | | | | |
| 137998 | 11/3/2011 | STEWART LENDER SERVICES INC | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164219 | |
| | | <i>Total - Wire / Check # 137998 (1 detail record)</i> | 8.00 | | | | | |
| 137999 | 11/3/2011 | STEWART TITLE | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164370 | |
| | | <i>Total - Wire / Check # 137999 (1 detail record)</i> | 2.00 | | | | | |
| 138000 | 11/3/2011 | SUFFOLK COUNTY SHERIFF'S DEPT | 76.25 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12385 INTER FOOD | |
| | | <i>Total - Wire / Check # 138000 (1 detail record)</i> | 76.25 | | | | | |
| 138001 | 11/3/2011 | RESTRICTED | 200.00 | RESTRICTED | 262 | DIST ATTORNEY | TRAINING | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 54 of 819 |
|--------------|------------|--|-------------------|--------------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 138001 (1 detail record)</i> | 200.00 | | | | | |
| 138002 | 11/3/2011 | TEXAS POLITICAL SUBDIVISIONS | 206,296.00 | 11-12 WORKERS COMP | 110 | WORKERS COMP PAYABLE | 2822 11/11-12 | |
| | | <i>Total - Wire / Check # 138002 (1 detail record)</i> | 206,296.00 | | | | | |
| 138003 | 11/3/2011 | TULSA COUNTY SHERIFF'S OFFICE | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19665E LEATHERS | |
| | | <i>Total - Wire / Check # 138003 (1 detail record)</i> | 50.00 | | | | | |
| 138004 | 11/3/2011 | XCEL ENERGY | 1,507.64 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1600314 | |
| 138004 | 11/3/2011 | XCEL ENERGY | 49.11 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1393982 | |
| 138004 | 11/3/2011 | XCEL ENERGY | 12,275.27 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1607305 | |
| 138004 | 11/3/2011 | XCEL ENERGY | 329.22 | UTILITIES | 110 | FIRE & RESCUE | 10/11 54-1801039 | |
| 138004 | 11/3/2011 | XCEL ENERGY | 55.82 | UTILITIES | 110 | VFD-ROLLING HILLS | 10/11 54-8054349 | |
| 138004 | 11/3/2011 | XCEL ENERGY | 498.73 | UTILITIES | 110 | ROAD & BRIDGE | 10/11 54-1842541 | |
| | | <i>Total - Wire / Check # 138004 (6 detail records)</i> | 14,715.79 | | | | | |
| 138005 | 11/14/2011 | A TO D MORTUARY SERVICES | 160.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 13738 WINN | |
| 138005 | 11/14/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 13723 ROBERSON | |
| | | <i>Total - Wire / Check # 138005 (2 detail records)</i> | 340.00 | | | | | |
| 138006 | 11/14/2011 | AADVANTAGE LAUNDRY SYSTEMS, INC. | 74.16 | WASHER DOOR GASKETS | 110 | DETENTION CENTER | 336402 | |
| 138006 | 11/14/2011 | AADVANTAGE LAUNDRY SYSTEMS, INC. | 16.95 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 336402 | |
| | | <i>Total - Wire / Check # 138006 (2 detail records)</i> | 91.11 | | | | | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 150.00 | PEST CONTROL - COURTS BLDG | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 7.40 | PEST CONTROL - LIB BLDG | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 5.60 | PEST CONTROL - EXTENSION | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 266.00 | PEST CONTROL - SANTA FE | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 12.80 | PEST CONTROL - 6TH AVE | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 7.00 | PEST CONTROL - JP3 | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 9.60 | PEST CONTROL - JP3 SCALE | 110 | FACILITIES MAINTENANCE | 2972 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 45.05 | PEST CONTROL - BOWIE ALL | 110 | FACILITIES MAINTENANCE | 2986 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 27.50 | PEST CONTROL - SO DNTN | 110 | SO ADMIN BLDG | 2973 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 F/R ALL 11/2 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 5.60 | PEST CONTROL - FORENSIC | 110 | DETENTION CENTER | 2973 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 206.50 | PEST CONTROL - DETENTION | 110 | DETENTION CENTER | 2973 11/2/11 | |
| 138007 | 11/14/2011 | ACE PEST CONTROL | 4.00 | PEST CONTROL - R&B | 110 | ROAD & BRIDGE | 2975 11/2/11 | |
| | | <i>Total - Wire / Check # 138007 (13 detail records)</i> | 772.97 | | | | | |
| 138008 | 11/14/2011 | ACME BODY SHOP | 1,635.62 | PARTS AND LABOR TO REPAIR | 110 | SHERIFF BARN | 09 FORD VAN | |
| | | <i>Total - Wire / Check # 138008 (1 detail record)</i> | 1,635.62 | | | | | |
| 138009 | 11/14/2011 | ACTION PRINT | 20.55 | NOTARY STAMP FOR CLAY DUKE | 110 | 108TH | 72034 | |
| | | <i>Total - Wire / Check # 138009 (1 detail record)</i> | 20.55 | | | | | |
| 138010 | 11/14/2011 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC UPTON | |
| 138010 | 11/14/2011 | ADRIAN CASTILLO LAW OFFICE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9978J#1 HERNANDEZ | |
| 138010 | 11/14/2011 | ADRIAN CASTILLO LAW OFFICE | 525.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9852J#1 CASE. | |
| | | <i>Total - Wire / Check # 138010 (3 detail records)</i> | 750.00 | | | | | |
| 138011 | 11/14/2011 | ALLIED WASTE SERVICES #066 | 83.52 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 328283 | |
| | | <i>Total - Wire / Check # 138011 (1 detail record)</i> | 83.52 | | | | | |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8788 L.B. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|------------|--|-----------------|-------------------------|------|------------------------|------------------|
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8790 P.D. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8786 L.H.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8785 D.R. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8772 J.J. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8783 P.W. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8787 M.N.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8782 M.R. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8781 R.G.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8780 A.M.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8779 A.B.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8778 M.M. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8777 W.P. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8775 J.S. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8774 A.H. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8772 J.J.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 8793 A.A. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8784 D.P. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8789 D.D. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8793 A.A.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8779 A.B. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8786 L.H. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8792 D.C. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8791 K.B. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8781 R.G. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8787 M.N. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8794 S.C. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 8794 S.C... |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8780 A.M. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8794 S.C.. |
| 138012 | 11/14/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8793 A.A.. |
| | | <i>Total - Wire / Check # 138012 (31 detail records)</i> | 4,000.00 | | | | |
| 138013 | 11/14/2011 | AMARILLO COURT REPORTING, INC. | 175.00 | COURT REPORTER SERVICES | 110 | 47TH | 11/1/11 TM8731 |
| | | <i>Total - Wire / Check # 138013 (1 detail record)</i> | 175.00 | | | | |
| 138014 | 11/14/2011 | AMARILLO FORENSIC SERVICES | 2,500.00 | AUTOPSY LEVEL I | 110 | JP #4 | A161020 ROBERSON |
| | | <i>Total - Wire / Check # 138014 (1 detail record)</i> | 2,500.00 | | | | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 29578 10/18 RM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 31172 10/25 RM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 32875 11/1 RM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 29578 10/18 RM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 31172 10/25 RM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 32875 11/1 RM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 161.75 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 31173 10/25 FM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 122.75 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 34359 11/8 FM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 124.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 32876 11/1 FM |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 129.85 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 14098 8/9 FM |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 56 of 819 |
|--------------|------------|--|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 112.75 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 15622 8/16 FM | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 31176 10/25 JP2 | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 34362 11/8 JP2 | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 32879 11/1 JP2 | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 33747 11/4 JP3 | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 32259 10/28 JP3 | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 30560 10/21 JP3 | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 78.75 | UNIFORM SERVICES | 110 | DETENTION CENTER | 30410 10/20 DET | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 61.40 | UNIFORM SERVICES | 110 | DETENTION CENTER | 32018 10/27 DET | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 57.15 | UNIFORM SERVICES | 110 | DETENTION CENTER | 33573 11/3 DET | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 30410 10/20 DET | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 33573 11/3 DET | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 32018 10/27 DET | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 137.85 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 31227 10/25 R&B | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 133.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 29637 10/18 R&B | |
| 138015 | 11/14/2011 | AMERIPRIDE SERVICES, INC | 124.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 32933 11/1 R&B | |
| | | <i>Total - Wire / Check # 138015 (26 detail records)</i> | 1,539.85 | | | | | |
| 138016 | 11/14/2011 | A-V CORP | 3,839.90 | ELEVATOR MODERNIZATION PROJECT | 110 | FACILITIES MAINTENANCE | 99767 | |
| | | <i>Total - Wire / Check # 138016 (1 detail record)</i> | 3,839.90 | | | | | |
| 138017 | 11/14/2011 | B. JARRETT JOHNSTON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129828 NIELSEN | |
| 138017 | 11/14/2011 | B. JARRETT JOHNSTON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131611 BALDAUF | |
| | | <i>Total - Wire / Check # 138017 (2 detail records)</i> | 800.00 | | | | | |
| 138018 | 11/14/2011 | BARFIELD LAW FIRM, P.C. | 1,000.00 | FELONY-F3/F2 COURT APPT ATTY | 110 | 47TH | 60336A RISLEY. | |
| 138018 | 11/14/2011 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63263A WEST | |
| | | <i>Total - Wire / Check # 138018 (2 detail records)</i> | 1,800.00 | | | | | |
| 138019 | 11/14/2011 | BARRY E BLACKWELL | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63249C CRAIN. | |
| 138019 | 11/14/2011 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127296 NAVARRETE | |
| 138019 | 11/14/2011 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131704 WEDGEWORTH | |
| | | <i>Total - Wire / Check # 138019 (3 detail records)</i> | 1,600.00 | | | | | |
| 138020 | 11/14/2011 | BECKY JO O'NEAL | 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/12 C&P SLATER | |
| 138020 | 11/14/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/1 MOORE | |
| 138020 | 11/14/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/20 COOPER | |
| 138020 | 11/14/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/17 TAYLOR | |
| 138020 | 11/14/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/10 MULDER | |
| | | <i>Total - Wire / Check # 138020 (5 detail records)</i> | 1,800.00 | | | | | |
| 138021 | 11/14/2011 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 199.99 | UNIVERSAL TILT WALL MOUNT, | 110 | SHERIFF | 673880 | |
| 138021 | 11/14/2011 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 1,399.99 | 55" LCD TV,SAMSUNG,LED-BACKLIT | 110 | SHERIFF | 673880 | |
| | | <i>Total - Wire / Check # 138021 (2 detail records)</i> | 1,599.98 | | | | | |
| 138022 | 11/14/2011 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 2,515.77 | REDISTRICTING | 110 | GENERAL ADMINISTRATION | 84174 10/15/11 | |
| | | <i>Total - Wire / Check # 138022 (1 detail record)</i> | 2,515.77 | | | | | |
| 138023 | 11/14/2011 | BUCKNER & CROSS, LLP | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131297 NOH | |
| 138023 | 11/14/2011 | BUCKNER & CROSS, LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 128179 GILDON. | |
| | | <i>Total - Wire / Check # 138023 (2 detail records)</i> | 900.00 | | | | | |
| 138024 | 11/14/2011 | BURLANE INCORPORATED | 60.00 | BU262-753 WALNUT/WHITE ENGRAVE | 110 | RECORDS MANAGEMENT | 471570 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 57 of 819 |
|--------------|------------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138024 | 11/14/2011 | BURLANE INCORPORATED <i>Total - Wire / Check # 138024 (2 detail records)</i> | <u>7.52</u> 67.52 | SHIPPING | 110 | RECORDS MANAGEMENT | 471570 | |
| 138025 | 11/14/2011 | C. J. MCELROY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64137B ROGERS | |
| 138025 | 11/14/2011 | C. J. MCELROY | 600.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63881Z CHILDS | |
| 138025 | 11/14/2011 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63321D WILSON | |
| 138025 | 11/14/2011 | C. J. MCELROY | 600.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 320TH | 63728D PEARSON | |
| 138025 | 11/14/2011 | C. J. MCELROY <i>Total - Wire / Check # 138025 (5 detail records)</i> | <u>200.00</u> 2,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131718 BRACAMONTE | |
| 138026 | 11/14/2011 | CALDWELL COUNTRY CHEVROLET <i>Total - Wire / Check # 138026 (1 detail record)</i> | <u>24,437.00</u> 24,437.00 | 2012 CHEVROLET 1500 CREWCAB PI | 110 | ROAD & BRIDGE | CG125476 | |
| 138027 | 11/14/2011 | CAROLINE WOODBURN <i>Total - Wire / Check # 138027 (1 detail record)</i> | <u>112.80</u> 112.80 | TRAVEL ADVANCE - AIRFARE | 110 | DIST CLERK | 1/7 COLL STN | |
| 138028 | 11/14/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81388E DENG | |
| 138028 | 11/14/2011 | CARRY A BAKER <i>Total - Wire / Check # 138028 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 80075D HULEN... | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61341E HOWELL | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 62714B GONZALES | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 57880C.ONTIVEROS. | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON | 205.20 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63854C CURTIS | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63341D MCINTOSH | |
| 138029 | 11/14/2011 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 138029 (7 detail records)</i> | <u>400.00</u> 3,005.20 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132185 CURTIS | |
| 138030 | 11/14/2011 | CDW GOVERNMENT, INC. | 7,433.25 | SOFTWARE LICENSE | 110 | INFORMATION TECHNOLOGY | 1353737 | |
| 138030 | 11/14/2011 | CDW GOVERNMENT, INC. | 301.09 | TONER CARTRIDGE | 110 | VOTER REGISTRATION | 1412880 | |
| 138030 | 11/14/2011 | CDW GOVERNMENT, INC. | 117.44 | MEMORY STICKS | 110 | DIST CLERK | 1338642 | |
| 138030 | 11/14/2011 | CDW GOVERNMENT, INC. | -369.32 | CREDIT MEMO P012318 | 110 | SHERIFF BARN | 1321585 | |
| 138030 | 11/14/2011 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 138030 (5 detail records)</i> | <u>369.32</u> 7,851.78 | GAMBER SCREEN SUPPORT | 110 | SHERIFF BARN | ZVW8420 | |
| 138031 | 11/14/2011 | CINDY SMITH <i>Total - Wire / Check # 138031 (1 detail record)</i> | <u>180.00</u> 180.00 | TRAVEL ADVANCE | 110 | CO TREASURER | 11/15 ANAHEIM | |
| 138032 | 11/14/2011 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 138032 (1 detail record)</i> | <u>495.00</u> 495.00 | ANIMAL CONTROL | 110 | SHERIFF | 1044118 | |
| 138033 | 11/14/2011 | CLAYTON'S AUTO GLASS, INC. <i>Total - Wire / Check # 138033 (1 detail record)</i> | <u>199.00</u> 199.00 | WINDSHIELD FOR 2006 EXPLORER | 110 | SHERIFF BARN | 38045 | |
| 138034 | 11/14/2011 | CODY PIRTLE <i>Total - Wire / Check # 138034 (1 detail record)</i> | <u>400.00</u> 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9776J#1 HICKS. | |
| 138035 | 11/14/2011 | CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 138035 (1 detail record)</i> | <u>22.00</u> 22.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 10/15/11 | |
| 138036 | 11/14/2011 | CSCD JUDICIAL FUND | 88.20 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 10/25/11 DC | |
| 138036 | 11/14/2011 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 138036 (2 detail records)</i> | <u>71.23</u> 159.43 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 10/11/11 DC | |
| 138037 | 11/14/2011 | DALLAS MCKIBBEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131618 TOMS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 58 of 819 |
|---|------------|-----------------------------------|------------------|--------------------------------|------|--------------------------|------------------|----------------|
| <i>Total - Wire / Check # 138037 (1 detail record)</i> | | | 400.00 | | | | | |
| 138038 | 11/14/2011 | DAVID BRADLEY | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 56214E DIONE | |
| 138038 | 11/14/2011 | DAVID BRADLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63369E SMITH | |
| 138038 | 11/14/2011 | DAVID BRADLEY | 400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 61741B WEBB.. | |
| 138038 | 11/14/2011 | DAVID BRADLEY | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC SHAW | |
| 138038 | 11/14/2011 | DAVID BRADLEY | 500.00 | CPS COURT APPT ATTY | 110 | 320TH | 60071D DUNCAN | |
| 138038 | 11/14/2011 | DAVID BRADLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 127791 GUZMAN. | |
| <i>Total - Wire / Check # 138038 (6 detail records)</i> | | | 2,800.00 | | | | | |
| 138039 | 11/14/2011 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80548E SHOELS.. | |
| 138039 | 11/14/2011 | DIANNA L MCCOY | 60.00 | INVESTIGATOR SERVICES | 110 | 181ST | 58097B CANNON.. | |
| <i>Total - Wire / Check # 138039 (2 detail records)</i> | | | 260.00 | | | | | |
| 138040 | 11/14/2011 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | OCT11 JP3 | |
| 138040 | 11/14/2011 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | OCT11 JP2 & JP4 | |
| <i>Total - Wire / Check # 138040 (2 detail records)</i> | | | 578.00 | | | | | |
| 138041 | 11/14/2011 | DONALD F SCHOFIELD | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63594E DELEON | |
| 138041 | 11/14/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 108TH | 51942E TALLEY. | |
| 138041 | 11/14/2011 | DONALD F SCHOFIELD | 1,200.00 | FELONY=F1-F3 COURT APPT ATTY | 110 | 108TH | 62987E PROVENCE | |
| 138041 | 11/14/2011 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63641E PRICE | |
| 138041 | 11/14/2011 | DONALD F SCHOFIELD | 400.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 61292E HOWELL | |
| 138041 | 11/14/2011 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64192C CASE | |
| <i>Total - Wire / Check # 138041 (6 detail records)</i> | | | 4,400.00 | | | | | |
| 138042 | 11/14/2011 | DONNA CHRISTIE | 275.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 74861D PHASAVAT. | |
| <i>Total - Wire / Check # 138042 (1 detail record)</i> | | | 275.00 | | | | | |
| 138043 | 11/14/2011 | DONUT STOP | 36.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 10/26/11 | |
| <i>Total - Wire / Check # 138043 (1 detail record)</i> | | | 36.00 | | | | | |
| 138044 | 11/14/2011 | DOUBLETREE BY HILTON HOTEL | 511.75 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 1/8 M.POWELL | |
| 138044 | 11/14/2011 | DOUBLETREE BY HILTON HOTEL | 511.75 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 1/8 H.ADAMS | |
| <i>Total - Wire / Check # 138044 (2 detail records)</i> | | | 1,023.50 | | | | | |
| 138045 | 11/14/2011 | EDWARD NORFLEET | 125.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 77284D LANCASTER | |
| <i>Total - Wire / Check # 138045 (1 detail record)</i> | | | 125.00 | | | | | |
| 138046 | 11/14/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 37,634.89 | ELECTION FIRMWARE AND SOFTWARE | 110 | ELECTIONS ADMINISTRATION | 786692 | |
| 138046 | 11/14/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 3,753.97 | CONST. AMEND ELEC 11/8/11 - CE | 110 | ELECTIONS ADMINISTRATION | 785763 | |
| 138046 | 11/14/2011 | ELECTION SYSTEMS & SOFTWARE, INC. | 420.00 | CONSTITUTIONAL AMEND ELECT | 110 | ELECTIONS ADMINISTRATION | 785660 | |
| <i>Total - Wire / Check # 138046 (3 detail records)</i> | | | 41,808.86 | | | | | |
| 138047 | 11/14/2011 | EMERGENCY REPORTING | 900.00 | SOFTWARE SETUP FEE | 110 | FIRE & RESCUE | 2011-1426 | |
| 138047 | 11/14/2011 | EMERGENCY REPORTING | 2,268.00 | LICENSE, ANNUAL FEE FOR ONE ST | 110 | FIRE & RESCUE | 2011-1425 | |
| <i>Total - Wire / Check # 138047 (2 detail records)</i> | | | 3,168.00 | | | | | |
| 138048 | 11/14/2011 | EMPIRE PAPER COMPANY | 297.00 | PAPER TOWELS, MULTI-FOLD | 110 | DETENTION CENTER | M46056-00 | |
| 138048 | 11/14/2011 | EMPIRE PAPER COMPANY | 330.00 | PAPER TOWELS,ROLL NATURAL | 110 | DETENTION CENTER | M46056-00 | |
| <i>Total - Wire / Check # 138048 (2 detail records)</i> | | | 627.00 | | | | | |
| 138049 | 11/14/2011 | ENDURANCE AUTO PARTS AND SERVICE | 997.00 | DEXRON VI,55 GALLON BARREL | 110 | SHERIFF BARN | 25978 | |
| <i>Total - Wire / Check # 138049 (1 detail record)</i> | | | 997.00 | | | | | |
| 138050 | 11/14/2011 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63063E PEREZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 59 of 819 |
|--------------|------------|--|------------------|-----------------------------|------|------------------------|------------------|----------------|
| 138050 | 11/14/2011 | ERIC S COATS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63855C LEWIS | |
| 138050 | 11/14/2011 | ERIC S COATS | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63820C STEVENS | |
| 138050 | 11/14/2011 | ERIC S COATS | 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9987J#1 BEAVERS | |
| | | <i>Total - Wire / Check # 138050 (4 detail records)</i> | 3,000.00 | | | | | |
| 138051 | 11/14/2011 | MAURITA ERIN MULANAX | 450.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 77283 STEWART/SM | |
| 138051 | 11/14/2011 | MAURITA ERIN MULANAX | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130044 LEE | |
| 138051 | 11/14/2011 | MAURITA ERIN MULANAX | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131495 NORRIS | |
| | | <i>Total - Wire / Check # 138051 (3 detail records)</i> | 1,250.00 | | | | | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 74963 GONZALEZ | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8786 L.H. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8775 J.S. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8777 W.P. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8778 M.M. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8780 A.M. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8781 R.G. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8782 M.R. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8783 P.W. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8774 A.H. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8785 D.R. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8779 A.B. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8787 M.N. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8788 L.B. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8789 D.D. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8790 P.D. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8791 K.B. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8792 D.C. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8793 A.A. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8794 S.C. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8784 D.P. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8771 M.R. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8772 J.J. | |
| 138052 | 11/14/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8773 D.C. | |
| | | <i>Total - Wire / Check # 138052 (24 detail records)</i> | 2,700.00 | | | | | |
| 138053 | 11/14/2011 | FCC,LLC dba FIRST GROWTH CAPITAL | 644.25 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12837 TODD | |
| | | <i>Total - Wire / Check # 138053 (1 detail record)</i> | 644.25 | | | | | |
| 138054 | 11/14/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,473.60 | INMATE MEALS | 110 | DETENTION CENTER | 14985 9/21/11 | |
| 138054 | 11/14/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,628.07 | INMATE MEALS | 110 | DETENTION CENTER | 15074 10/5/11 | |
| 138054 | 11/14/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,469.48 | INMATE MEALS | 110 | DETENTION CENTER | 15098 10/12 | |
| 138054 | 11/14/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,323.80 | INMATE MEALS | 110 | DETENTION CENTER | 15130 10/19/11 | |
| 138054 | 11/14/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,313.71 | INMATE MEALS | 110 | DETENTION CENTER | 15160 10/26/11 | |
| | | <i>Total - Wire / Check # 138054 (5 detail records)</i> | 52,208.66 | | | | | |
| 138055 | 11/14/2011 | FLEXO GRAPHICS | 30.00 | TEXAS POLYESTER FLAG | 110 | FACILITIES MAINTENANCE | 28448 | |
| 138055 | 11/14/2011 | FLEXO GRAPHICS | 30.00 | U.S. POLYESTER FLAG | 110 | FACILITIES MAINTENANCE | 28448 | |
| | | <i>Total - Wire / Check # 138055 (2 detail records)</i> | 60.00 | | | | | |
| 138056 | 11/14/2011 | FORREST GENE WARREN | 147.20 | CDL RENEWAL REIMBURSEMENT | 110 | ROAD & BRIDGE | CDL RENEWAL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 60 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|--------------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 138056 (1 detail record)</i> | 147.20 | | | | | |
| 138057 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 128071 VASQUEZ | |
| | | <i>Total - Wire / Check # 138057 (1 detail record)</i> | 400.00 | | | | | |
| 138058 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63598A KEMPF | |
| 138058 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63561A ALCORTA | |
| 138058 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN | |
| 138058 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO | |
| 138058 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73609D RICO | |
| | | <i>Total - Wire / Check # 138058 (5 detail records)</i> | 1,600.00 | | | | | |
| 138059 | 11/14/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131545 SALAZAR | |
| | | <i>Total - Wire / Check # 138059 (1 detail record)</i> | 400.00 | | | | | |
| 138060 | 11/14/2011 | FURMAN LAND SURVEYORS, INC. | 1,625.00 | COURTHOUSE STREETScape PROJECT | 400 | COURTHOUSE | 1112682 | |
| | | <i>Total - Wire / Check # 138060 (1 detail record)</i> | 1,625.00 | | | | | |
| 138061 | 11/14/2011 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81388E DENG | |
| 138061 | 11/14/2011 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75484D SILVA/CHAP | |
| 138061 | 11/14/2011 | GEORGE HARWOOD | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 58355D HASKINS. | |
| | | <i>Total - Wire / Check # 138061 (3 detail records)</i> | 1,400.00 | | | | | |
| 138062 | 11/14/2011 | GINGER SPIELBAUER | 180.00 | TRAVEL ADVANCE | 110 | CO AUDITOR | 11/15 ANAHEIM | |
| | | <i>Total - Wire / Check # 138062 (1 detail record)</i> | 180.00 | | | | | |
| 138063 | 11/14/2011 | GRAHAM DATA SUPPLIES, LTD. | 337.52 | BOND FEE RECEIPTS | 110 | BAIL BOND BOARD ADMINISTRATION | 216680 | |
| | | <i>Total - Wire / Check # 138063 (1 detail record)</i> | 337.52 | | | | | |
| 138064 | 11/14/2011 | GREG PHIFER | 150.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130514 EDWARDS | |
| | | <i>Total - Wire / Check # 138064 (1 detail record)</i> | 150.00 | | | | | |
| 138065 | 11/14/2011 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64261A CHANDLER | |
| 138065 | 11/14/2011 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E BOWERS | |
| 138065 | 11/14/2011 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 51936E FITHEN | |
| 138065 | 11/14/2011 | GRETA CROFFORD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63689E MARTINEZ | |
| 138065 | 11/14/2011 | GRETA CROFFORD | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130828 CHANDLER | |
| 138065 | 11/14/2011 | GRETA CROFFORD | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131348 MARTINEZ | |
| | | <i>Total - Wire / Check # 138065 (6 detail records)</i> | 2,800.00 | | | | | |
| 138066 | 11/14/2011 | GT DISTRIBUTORS, INC. | 1,949.85 | ABA BODY ARMOR, | 110 | SHERIFF | 372407 | |
| 138066 | 11/14/2011 | GT DISTRIBUTORS, INC. | 254.85 | TRAUMA PLATE,BAE | 110 | SHERIFF | 372407 | |
| | | <i>Total - Wire / Check # 138066 (2 detail records)</i> | 2,204.70 | | | | | |
| 138067 | 11/14/2011 | HALL CONSTRUCTION, LTD | 455.80 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16240 | |
| 138067 | 11/14/2011 | HALL CONSTRUCTION, LTD | 454.70 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16288 | |
| 138067 | 11/14/2011 | HALL CONSTRUCTION, LTD | 453.06 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16296 | |
| 138067 | 11/14/2011 | HALL CONSTRUCTION, LTD | 555.64 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16190 | |
| | | <i>Total - Wire / Check # 138067 (4 detail records)</i> | 1,919.20 | | | | | |
| 138068 | 11/14/2011 | HART INTERCIVIC | 3,000.00 | TWENTY (20) ELECTRONIC POLL BO | 236 | ELECTIONS ADMINISTRATION | 46728 | |
| | | <i>Total - Wire / Check # 138068 (1 detail record)</i> | 3,000.00 | | | | | |
| 138069 | 11/14/2011 | HERBERT D EVERITT | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64337A FREED | |
| 138069 | 11/14/2011 | HERBERT D EVERITT | 400.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 108TH | 59606E BANKS | |
| 138069 | 11/14/2011 | HERBERT D EVERITT | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64132B WILLIAMS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 61 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|------------------|----------------|
| 138069 | 11/14/2011 | HERBERT D EVERITT | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63580C WEST | |
| 138069 | 11/14/2011 | HERBERT D EVERITT | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 48055C BRODEN | |
| | | <i>Total - Wire / Check # 138069 (5 detail records)</i> | 3,000.00 | | | | | |
| 138070 | 11/14/2011 | HERRMANN & WEAVER LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61850E ANAYA | |
| 138070 | 11/14/2011 | HERRMANN & WEAVER LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131456 BARLOW | |
| | | <i>Total - Wire / Check # 138070 (2 detail records)</i> | 800.00 | | | | | |
| 138071 | 11/14/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | FAMILY COURT APPT ATTY | 110 | 108TH | 81031E PARKER | |
| 138071 | 11/14/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132083 LOPEZ | |
| 138071 | 11/14/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131715 GALVAN | |
| | | <i>Total - Wire / Check # 138071 (3 detail records)</i> | 1,000.00 | | | | | |
| 138072 | 11/14/2011 | RESTRICTED | 100.70 | RESTRICTED | 262 | DIST ATTORNEY | 1100231035 | |
| 138072 | 11/14/2011 | RESTRICTED | 560.00 | RESTRICTED | 262 | DIST ATTORNEY | 1100231377 | |
| | | <i>Total - Wire / Check # 138072 (2 detail records)</i> | 660.70 | | | | | |
| 138073 | 11/14/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 62673E DANIELS | |
| 138073 | 11/14/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 61850E AMAYA | |
| 138073 | 11/14/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 181ST | 62922B RAMIREZ/S | |
| | | <i>Total - Wire / Check # 138073 (3 detail records)</i> | 810.00 | | | | | |
| 138074 | 11/14/2011 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 30804MB | |
| 138074 | 11/14/2011 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 30821MB | |
| | | <i>Total - Wire / Check # 138074 (2 detail records)</i> | 75.00 | | | | | |
| 138075 | 11/14/2011 | JAMES CLARK | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63420E GONZALEZ | |
| 138075 | 11/14/2011 | JAMES CLARK | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131840 ANGLIN | |
| | | <i>Total - Wire / Check # 138075 (2 detail records)</i> | 1,000.00 | | | | | |
| 138076 | 11/14/2011 | JANA HARRIS SMITH | 1,663.80 | COURT REPORTER SERVICES SOF | 110 | 108TH | 63129E ARELLANO | |
| | | <i>Total - Wire / Check # 138076 (1 detail record)</i> | 1,663.80 | | | | | |
| 138077 | 11/14/2011 | JASON LYNCH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 61282B WOOTON | |
| 138077 | 11/14/2011 | JASON LYNCH | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889D DAVIS | |
| 138077 | 11/14/2011 | JASON LYNCH | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 59433D SEITZ | |
| 138077 | 11/14/2011 | JASON LYNCH | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 54046D MCNEELY | |
| | | <i>Total - Wire / Check # 138077 (4 detail records)</i> | 1,375.00 | | | | | |
| 138078 | 11/14/2011 | JERRY MCLAUGHLIN | 525.00 | FELONY COURT APPT ATTY | 110 | 47TH | 61754A WELCH | |
| 138078 | 11/14/2011 | JERRY MCLAUGHLIN | 400.00 | FAMILY CS COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 45185D WILSON | |
| | | <i>Total - Wire / Check # 138078 (2 detail records)</i> | 925.00 | | | | | |
| 138079 | 11/14/2011 | JERRY MORALES | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63971D GILBREATH | |
| 138079 | 11/14/2011 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129203 SIN | |
| 138079 | 11/14/2011 | JERRY MORALES | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131719 MAUNG | |
| | | <i>Total - Wire / Check # 138079 (3 detail records)</i> | 1,300.00 | | | | | |
| 138080 | 11/14/2011 | JILL ZIMMER | 25.00 | COURT REPORTER SERVICES | 110 | 320TH | 50264D JERRELL. | |
| | | <i>Total - Wire / Check # 138080 (1 detail record)</i> | 25.00 | | | | | |
| 138081 | 11/14/2011 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 11/1-30/11 | |
| | | <i>Total - Wire / Check # 138081 (1 detail record)</i> | 2,300.00 | | | | | |
| 138082 | 11/14/2011 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARING | 110 | CO JUDGE | 10/25/11 | |
| 138082 | 11/14/2011 | JIMMY DON BROWN | 700.00 | MENTAL HEALTH & MED HEARINGS | 110 | CO JUDGE | 8793 & 8794 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 62 of 819 |
|---|------------|-----------------------------|-----------------|-----------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138082 (2 detail records)</i> | | | 900.00 | | | | | |
| 138083 | 11/14/2011 | JODI GOODMAN | 75.00 | COURT REPORTER SERVICES | 110 | 181ST | 127 49915B SANDOV | |
| <i>Total - Wire / Check # 138083 (1 detail record)</i> | | | 75.00 | | | | | |
| 138084 | 11/14/2011 | JOE MARR WILSON | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 54193C GUEBARA. | |
| 138084 | 11/14/2011 | JOE MARR WILSON | 200.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 61800D CALDWELL. | |
| 138084 | 11/14/2011 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63924D CALDWELL | |
| <i>Total - Wire / Check # 138084 (3 detail records)</i> | | | 1,600.00 | | | | | |
| 138085 | 11/14/2011 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG. | |
| 138085 | 11/14/2011 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131262 WILSON | |
| <i>Total - Wire / Check # 138085 (2 detail records)</i> | | | 600.00 | | | | | |
| 138086 | 11/14/2011 | JOHN BENNETT | 1,750.00 | APPEAL COURT APPT ATTY | 110 | 181ST | 55623B YORK | |
| 138086 | 11/14/2011 | JOHN BENNETT | 550.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 61464D BATES | |
| <i>Total - Wire / Check # 138086 (2 detail records)</i> | | | 2,300.00 | | | | | |
| 138087 | 11/14/2011 | JOHN D TALLEY | 200.00 | FLEONY COURT APPT ATTY | 110 | 47TH | 59085A MCDANIEL. | |
| 138087 | 11/14/2011 | JOHN D TALLEY | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62871A LEDBETTER | |
| 138087 | 11/14/2011 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64168A WALKER | |
| 138087 | 11/14/2011 | JOHN D TALLEY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130885 GLOVER | |
| <i>Total - Wire / Check # 138087 (4 detail records)</i> | | | 2,000.00 | | | | | |
| 138088 | 11/14/2011 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63262A MESNARD | |
| 138088 | 11/14/2011 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63135E MOSLEY | |
| <i>Total - Wire / Check # 138088 (2 detail records)</i> | | | 1,600.00 | | | | | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 56992A TUTER | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75627D JENKINS | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 57386D GALLEGOS | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81340D RAMIREZ | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 61336D ESPY | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 70869 TUTER | |
| 138089 | 11/14/2011 | JOHN MICHAEL WATKINS | 300.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 56037D TUTER | |
| <i>Total - Wire / Check # 138089 (8 detail records)</i> | | | 3,500.00 | | | | | |
| 138090 | 11/14/2011 | JONES MCCLURE PUBLISHING | 86.00 | PUBLICATION | 110 | 47TH | 100249705 | |
| <i>Total - Wire / Check # 138090 (1 detail record)</i> | | | 86.00 | | | | | |
| 138091 | 11/14/2011 | JOSH WOODBURN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131738 LEIGHTON | |
| <i>Total - Wire / Check # 138091 (1 detail record)</i> | | | 400.00 | | | | | |
| 138092 | 11/14/2011 | JURIS PUBLISHING, INC. | 111.50 | PUBLICATION | 110 | DIST ATTORNEY | 248789 | |
| <i>Total - Wire / Check # 138092 (1 detail record)</i> | | | 111.50 | | | | | |
| 138093 | 11/14/2011 | JUSTIN RIPPY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131525 SCHICK | |
| <i>Total - Wire / Check # 138093 (1 detail record)</i> | | | 400.00 | | | | | |
| 138094 | 11/14/2011 | KATHY GARRISON INVESTIGATOR | 857.03 | INVESTIGATOR SERVICES | 110 | 47TH | 62157A CAMP | |
| 138094 | 11/14/2011 | KATHY GARRISON INVESTIGATOR | 300.00 | INVESTIGATOR SERVICES | 110 | CCL #2 | 128447 CAMP | |
| <i>Total - Wire / Check # 138094 (2 detail records)</i> | | | 1,157.03 | | | | | |
| 138095 | 11/14/2011 | KERRY E HOOD | 20.00 | PETTY CASH | 110 | GENERAL ADMINISTRATION | PETTY CASH 10/6 | |
| 138095 | 11/14/2011 | KERRY E HOOD | 47.25 | PETTY CASH | 110 | SHERIFF | PETTY CASH 10/6 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 63 of 819 |
|---|------------|---------------------------------|-----------------|-----------------------------|------|--------------------------|------------------|----------------|
| <i>Total - Wire / Check # 138095 (2 detail records)</i> | | | 67.25 | | | | | |
| 138096 | 11/14/2011 | KIM BAYLESS | 180.00 | COURT REPORTER SERVICES | 110 | 320TH | 77476-2 FUENTES | |
| 138096 | 11/14/2011 | KIM BAYLESS | 180.00 | COURT REPORTER SERVICES | 110 | CCL #2 | 74146-2 NEAL | |
| <i>Total - Wire / Check # 138096 (2 detail records)</i> | | | 360.00 | | | | | |
| 138097 | 11/14/2011 | KNOXIE MATHES | 164.30 | TRAVEL ADVANCE - AIRFARE | 110 | ELECTIONS ADMINISTRATION | 1/4 SUGARLAND | |
| <i>Total - Wire / Check # 138097 (1 detail record)</i> | | | 164.30 | | | | | |
| 138098 | 11/14/2011 | KOURTNEY BASS | 155.00 | TRAVEL ADVANCE | 110 | CO CLERK | 11/29 AUSTIN | |
| <i>Total - Wire / Check # 138098 (1 detail record)</i> | | | 155.00 | | | | | |
| 138099 | 11/14/2011 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 58950A SPEARS | |
| 138099 | 11/14/2011 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 128587 RAMOS | |
| <i>Total - Wire / Check # 138099 (2 detail records)</i> | | | 800.00 | | | | | |
| 138100 | 11/14/2011 | LAWSON PRODUCTS | 11.99 | SHIPPING | 110 | DETENTION CENTER | 9300190659 | |
| 138100 | 11/14/2011 | LAWSON PRODUCTS | 75.35 | EPOXY PUTTY,4OZ NU-DOH, | 110 | DETENTION CENTER | 9300190659 | |
| <i>Total - Wire / Check # 138100 (2 detail records)</i> | | | 87.34 | | | | | |
| 138101 | 11/14/2011 | LEANN JENNINGS | 182.50 | TRAVEL ADVANCE | 110 | CO TREASURER | 11/16 HOUSTON | |
| <i>Total - Wire / Check # 138101 (1 detail record)</i> | | | 182.50 | | | | | |
| 138102 | 11/14/2011 | LENDON E. RAY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63205A KNOX | |
| 138102 | 11/14/2011 | LENDON E. RAY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62545E MAODA | |
| 138102 | 11/14/2011 | LENDON E. RAY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 48802 SMITH | |
| 138102 | 11/14/2011 | LENDON E. RAY | 4,800.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 60438D JIMENEZ | |
| 138102 | 11/14/2011 | LENDON E. RAY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63737D COLLINS | |
| 138102 | 11/14/2011 | LENDON E. RAY | 400.00 | FAMILY COUNTY APPT ATTY | 110 | ASSOCIATE JUDGE | 74939D JOHNSON | |
| <i>Total - Wire / Check # 138102 (6 detail records)</i> | | | 7,600.00 | | | | | |
| 138103 | 11/14/2011 | LEXISNEXIS | 218.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1110118047 10/31 | |
| <i>Total - Wire / Check # 138103 (1 detail record)</i> | | | 218.00 | | | | | |
| 138104 | 11/14/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 87.75 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20111031 | |
| <i>Total - Wire / Check # 138104 (1 detail record)</i> | | | 87.75 | | | | | |
| 138105 | 11/14/2011 | LIQUID CAPITAL EXCHANGE, INC, | 800.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 778 LOMELI | |
| 138105 | 11/14/2011 | LIQUID CAPITAL EXCHANGE, INC, | 426.18 | INMATE TRANSPORT | 110 | DETENTION CENTER | 776 CASTRO | |
| 138105 | 11/14/2011 | LIQUID CAPITAL EXCHANGE, INC, | 728.22 | INMATE TRANSPORT | 110 | DETENTION CENTER | 691 DAVIS | |
| <i>Total - Wire / Check # 138105 (3 detail records)</i> | | | 1,954.40 | | | | | |
| 138106 | 11/14/2011 | LOREN L BRAND | 2,354.75 | INVESTIGATOR SERVICES | 110 | 320TH | 60438D JIMENEZ | |
| <i>Total - Wire / Check # 138106 (1 detail record)</i> | | | 2,354.75 | | | | | |
| 138107 | 11/14/2011 | LORREN L. LUCERO | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131713 HERRERA | |
| <i>Total - Wire / Check # 138107 (1 detail record)</i> | | | 400.00 | | | | | |
| 138108 | 11/14/2011 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 10/14 VOLZ | |
| <i>Total - Wire / Check # 138108 (1 detail record)</i> | | | 300.00 | | | | | |
| 138109 | 11/14/2011 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61536E CASTELLON | |
| 138109 | 11/14/2011 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63967E SARAGOSA | |
| 138109 | 11/14/2011 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62772E LIMAS | |
| 138109 | 11/14/2011 | LYNDA SMITH | 800.00 | FELONY COURT APPT ATTY | 110 | 108TH | 57354E CHAIREZ | |
| 138109 | 11/14/2011 | LYNDA SMITH | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 123633 ESPINOZA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 64 of 819 |
|---|------------|-------------------------------------|------------------|---------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138109 (5 detail records)</i> | | | 2,300.00 | | | | | |
| 138110 | 11/14/2011 | DO NOT USE!!! NOW DAVIDSON OIL!! | 24,803.25 | 16,827 GAL UNLEADED @ \$3.14/GA | 110 | SHERIFF BARN | 698657 | |
| 138110 | 11/14/2011 | DO NOT USE!!! NOW DAVIDSON OIL!! | 16,954.13 | 4971 GALS DIESEL @ \$3.41/GAL | 110 | ROAD & BRIDGE | 707414 | |
| <i>Total - Wire / Check # 138110 (2 detail records)</i> | | | 41,757.38 | | | | | |
| 138111 | 11/14/2011 | MARIA LOPEZ | 200.00 | FAMILY COURT APPT ATTY | 110 | 108TH | 79852E MORALES. | |
| 138111 | 11/14/2011 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131723 GONZALES | |
| <i>Total - Wire / Check # 138111 (2 detail records)</i> | | | 600.00 | | | | | |
| 138112 | 11/14/2011 | MATTHEW BENDER & CO.INC./LEXISNEXIS | 2,433.03 | SUBSCRIPTIONS | 110 | CO ATTORNEY | 82163800 2012 | |
| <i>Total - Wire / Check # 138112 (1 detail record)</i> | | | 2,433.03 | | | | | |
| 138113 | 11/14/2011 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131086 ESTELLE | |
| 138113 | 11/14/2011 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127666 MITCHELL | |
| <i>Total - Wire / Check # 138113 (2 detail records)</i> | | | 800.00 | | | | | |
| 138114 | 11/14/2011 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISUE, WHITE 2-PLY | 110 | DIST ATTORNEY | 1055269 | |
| <i>Total - Wire / Check # 138114 (1 detail record)</i> | | | 17.12 | | | | | |
| 138115 | 11/14/2011 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64122B GRAHAM | |
| 138115 | 11/14/2011 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63787C SALAZAR | |
| 138115 | 11/14/2011 | MICHAEL A WARNER | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64179D FIGUEROA-C | |
| <i>Total - Wire / Check # 138115 (3 detail records)</i> | | | 2,400.00 | | | | | |
| 138116 | 11/14/2011 | MICHAEL D JENKINS | 1,950.00 | MEDICAL SERVICES | 110 | 108TH | 63819E INGRAM | |
| <i>Total - Wire / Check # 138116 (1 detail record)</i> | | | 1,950.00 | | | | | |
| 138117 | 11/14/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8773 D.C. | |
| 138117 | 11/14/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8771 M.R. | |
| <i>Total - Wire / Check # 138117 (2 detail records)</i> | | | 200.00 | | | | | |
| 138118 | 11/14/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/18 BOOKER | |
| 138118 | 11/14/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/26 HOWARD | |
| 138118 | 11/14/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/25 GALVIN | |
| 138118 | 11/14/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/12 ZAPPEL | |
| 138118 | 11/14/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/24 SANCHEZ | |
| <i>Total - Wire / Check # 138118 (5 detail records)</i> | | | 1,500.00 | | | | | |
| 138119 | 11/14/2011 | MICRO FOCUS | 6,331.50 | ANNUAL MAINTENANCE FOR RM-COBO | 110 | INFORMATION TECHNOLOGY | 96167278 | |
| <i>Total - Wire / Check # 138119 (1 detail record)</i> | | | 6,331.50 | | | | | |
| 138120 | 11/14/2011 | MILLER PAPER | 245.55 | TRASH LINER 30"X 37" 10 MIC, C | 110 | FACILITIES MAINTENANCE | S2058288.001 | |
| 138120 | 11/14/2011 | MILLER PAPER | 83.68 | BLEACH, GENERIC HOUSEHOLD (GAL | 110 | FACILITIES MAINTENANCE | S2058288.001 | |
| 138120 | 11/14/2011 | MILLER PAPER | 62.58 | VINYL MEDICAL GRADE GLOVE, POW | 110 | FACILITIES MAINTENANCE | S2058293.001 | |
| 138120 | 11/14/2011 | MILLER PAPER | 24.10 | MOPHEADS, 24OZ COTTON | 110 | FACILITIES MAINTENANCE | S2058288.001 | |
| 138120 | 11/14/2011 | MILLER PAPER | 30.49 | STYROFOAM CUPS (RETURNED, CRED | 110 | DIST ATTORNEY | S2055432.001 | |
| 138120 | 11/14/2011 | MILLER PAPER | 12.99 | STYROFOAM CUPS, 6OZ DART 6J6 O | 110 | DIST ATTORNEY | S2057680.001 | |
| 138120 | 11/14/2011 | MILLER PAPER | -30.49 | CREDIT MEMO P012517 | 110 | DIST ATTORNEY | S2055432.002 | |
| <i>Total - Wire / Check # 138120 (7 detail records)</i> | | | 428.90 | | | | | |
| 138121 | 11/14/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 477.43 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 504137 | |
| 138121 | 11/14/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 83.25 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 504146 | |
| 138121 | 11/14/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 81.50 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 503772 | |
| <i>Total - Wire / Check # 138121 (3 detail records)</i> | | | 642.18 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 65 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|------------------|------------------|----------------|
| 138122 | 11/14/2011 | NEWMAN SIGNS, INC. | 309.00 | YELLOW BLANK SIGNS, | 110 | ROAD & BRIDGE | 240577 | |
| 138122 | 11/14/2011 | NEWMAN SIGNS, INC. | 165.50 | HAZARD MARKER SIGN,LEFT | 110 | ROAD & BRIDGE | 240577 | |
| 138122 | 11/14/2011 | NEWMAN SIGNS, INC. | 52.49 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 240577 | |
| 138122 | 11/14/2011 | NEWMAN SIGNS, INC. | 165.50 | HAZARD MARKER SIGN,RIGHT | 110 | ROAD & BRIDGE | 240577 | |
| | | <i>Total - Wire / Check # 138122 (4 detail records)</i> | 692.49 | | | | | |
| 138123 | 11/14/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83308239 HOWARD | |
| 138123 | 11/14/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83299081 SANCHEZ | |
| 138123 | 11/14/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83263103 BOOKER | |
| 138123 | 11/14/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83239988 ZAPPEL | |
| 138123 | 11/14/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83198382 JACKSON | |
| | | <i>Total - Wire / Check # 138123 (5 detail records)</i> | 693.00 | | | | | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 96.46 | STRAIGHT OFFICE SHEARS,LASER | 110 | 108TH | 294386-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 56.26 | PREMIUM CHOICE LASERJET PAPER | 110 | 181ST | 294461-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 109.50 | CORRECTION TAPEMKLEENEX AND PE | 110 | 320TH | 293894-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 66.79 | RUBBER BANDS,CORRECTION TAPE,G | 110 | JP #1 | 294693-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 10.15 | RUBBER BANDS,CORRECTION TAPE,G | 110 | JP #1 | 294693-1 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 32.85 | MONTHLY DESK CALENDAR,CALENDAR | 110 | JP #3 | 293899-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 161.97 | LETTER TRAY,PLIERS STAPLER,TWO | 110 | DETENTION CENTER | 294574-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 140.62 | SELF ADHESIVE ADDRESS LABELS A | 110 | DETENTION CENTER | 294881-0 | |
| 138124 | 11/14/2011 | OFFICEWISE FURN & SUPPLY | 12.41 | LETTER TRAY,PLIERS STAPLER,TWO | 110 | DETENTION CENTER | 294574-1 | |
| | | <i>Total - Wire / Check # 138124 (9 detail records)</i> | 687.01 | | | | | |
| 138125 | 11/14/2011 | P.R.I.M.E. SERVICES, INC. | 20.00 | AFFIDAVIT OF BUSINESS RECORDS | 110 | DIST ATTORNEY | 2011-2099 | |
| | | <i>Total - Wire / Check # 138125 (1 detail record)</i> | 20.00 | | | | | |
| 138126 | 11/14/2011 | PANHANDLE BREATHING AIR SYSTEMS | 12,500.00 | SCBAS,ISI Z-7 WITH RADIO | 110 | FIRE & RESCUE | 4457 | |
| 138126 | 11/14/2011 | PANHANDLE BREATHING AIR SYSTEMS | -2,500.00 | TRADE IN VALUE FOR OLD SCBA'S, | 110 | FIRE & RESCUE | 4457 | |
| 138126 | 11/14/2011 | PANHANDLE BREATHING AIR SYSTEMS | 7,280.00 | ANNUAL TEST AND REPAIR OF SCBA | 110 | FIRE & RESCUE | 4455 | |
| | | <i>Total - Wire / Check # 138126 (3 detail records)</i> | 17,280.00 | | | | | |
| 138127 | 11/14/2011 | PANHANDLE COURT REPORTERS, LLC | 160.00 | COURT REPORTER SERVICES | 110 | 251ST | 95756C DM-3145 | |
| 138127 | 11/14/2011 | PANHANDLE COURT REPORTERS, LLC | 160.00 | COURT REPORTER SERVICES | 110 | 251ST | 10/17/11 J-7198 | |
| | | <i>Total - Wire / Check # 138127 (2 detail records)</i> | 320.00 | | | | | |
| 138128 | 11/14/2011 | PANHANDLE PRESORT SERVICES | 186.32 | PRESORT SERVICES | 110 | POSTAGE | 98222 10/14/11 | |
| 138128 | 11/14/2011 | PANHANDLE PRESORT SERVICES | 277.74 | PRESORT SERVICES | 110 | POSTAGE | 98690 10/31/11 | |
| | | <i>Total - Wire / Check # 138128 (2 detail records)</i> | 464.06 | | | | | |
| 138129 | 11/14/2011 | PASCO BROKERAGE, INC. | 177.40 | WIRE SHELVING 24" WIDE X | 110 | DETENTION CENTER | 11-1556 | |
| 138129 | 11/14/2011 | PASCO BROKERAGE, INC. | 420.00 | 24" WIDE X 60" SHELVING, | 110 | DETENTION CENTER | 11-1556 | |
| 138129 | 11/14/2011 | PASCO BROKERAGE, INC. | 45.20 | 74" LONG POST,GREEN | 110 | DETENTION CENTER | 11-1556 | |
| 138129 | 11/14/2011 | PASCO BROKERAGE, INC. | 90.40 | 74" LONG POST,GREEN | 110 | DETENTION CENTER | 11-1556 | |
| | | <i>Total - Wire / Check # 138129 (4 detail records)</i> | 733.00 | | | | | |
| 138130 | 11/14/2011 | PAUL DAVIS | 813.13 | VISITING JUDGE | 110 | 251ST | 10/18-19 251ST | |
| | | <i>Total - Wire / Check # 138130 (1 detail record)</i> | 813.13 | | | | | |
| 138131 | 11/14/2011 | PRIDE HOME CENTER & RENTAL | 41.26 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 254952 | |
| 138131 | 11/14/2011 | PRIDE HOME CENTER & RENTAL | 53.51 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 255052 | |
| | | <i>Total - Wire / Check # 138131 (2 detail records)</i> | 94.77 | | | | | |
| 138132 | 11/14/2011 | RELIABLE CHEVROLET | 22,611.46 | 2011 CHEVROLET EXPRESS VAN | 110 | SHERIFF | PC VAN 2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 66 of 819 |
|--------------|------------|--|--------------------------------------|------------------------------|------|-------------------------------|-------------------|----------------|
| 138132 | 11/14/2011 | RELIABLE CHEVROLET <i>Total - Wire / Check # 138132 (2 detail records)</i> | <u>22,611.46</u> 45,222.92 | 2011 CHEVROLET EXPRESS VAN | 110 | SHERIFF | PC VAN 1 | |
| 138133 | 11/14/2011 | RENAISSANCE OFFICE PARK CENTER <i>Total - Wire / Check # 138133 (1 detail record)</i> | <u>1,200.00</u> 1,200.00 | RENT/UTILITIES JP2 | 110 | FACILITIES MAINTENANCE | 11/15-12/14/11 | |
| 138134 | 11/14/2011 | RICHARD PERRY | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC LYNCH. | |
| 138134 | 11/14/2011 | RICHARD PERRY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 62771D JOHNS | |
| 138134 | 11/14/2011 | RICHARD PERRY | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10006J#1 GUERRERO | |
| 138134 | 11/14/2011 | RICHARD PERRY <i>Total - Wire / Check # 138134 (4 detail records)</i> | <u>400.00</u> 1,650.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131887 WATSON/GON | |
| 138135 | 11/14/2011 | RICHARD LEE KING <i>Total - Wire / Check # 138135 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63147E WALKER | |
| 138136 | 11/14/2011 | ROBIN R LEWIS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63684E HARTWELL | |
| 138136 | 11/14/2011 | ROBIN R LEWIS <i>Total - Wire / Check # 138136 (2 detail records)</i> | <u>1,000.00</u> 1,800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131422 CLAYTON | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 207273 | |
| 138137 | 11/14/2011 | ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 138137 (8 detail records)</i> | <u>192.61</u> 1,765.59 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 207273 | |
| 138138 | 11/14/2011 | RUS L. BAILEY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 64008A WATTER | |
| 138138 | 11/14/2011 | RUS L. BAILEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63597A COWAN | |
| 138138 | 11/14/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81388E DENG | |
| 138138 | 11/14/2011 | RUS L. BAILEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64175C JORDAN | |
| 138138 | 11/14/2011 | RUS L. BAILEY | 564.40 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 78450E CHAIREZ | |
| 138138 | 11/14/2011 | RUS L. BAILEY <i>Total - Wire / Check # 138138 (6 detail records)</i> | <u>400.00</u> 3,164.40 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131795 CHAIREZ | |
| 138139 | 11/14/2011 | RUTH JOHNSON <i>Total - Wire / Check # 138139 (1 detail record)</i> | <u>118.02</u> 118.02 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 10/11 LUBBOCK | |
| 138140 | 11/14/2011 | SANDRA HANNA <i>Total - Wire / Check # 138140 (1 detail record)</i> | <u>85.96</u> 85.96 | TRAVEL EXPENSES | 110 | RECORDS MANAGEMENT | 10/16 WASH DC. | |
| 138141 | 11/14/2011 | SCHAEFFER MFG | 969.65 | SYNTHETIC OIL,5W30, | 110 | SHERIFF BARN | 614593 | |
| 138141 | 11/14/2011 | SCHAEFFER MFG <i>Total - Wire / Check # 138141 (2 detail records)</i> | <u>969.65</u> 1,939.30 | SYNTHETIC OIL,5W20, | 110 | SHERIFF BARN | 614593 | |
| 138142 | 11/14/2011 | SCRAP PROCESSING CO. | -1,503.75 | CREDIT MEMO P012397 | 110 | ROAD & BRIDGE | 162808 | |
| 138142 | 11/14/2011 | SCRAP PROCESSING CO. <i>Total - Wire / Check # 138142 (2 detail records)</i> | <u>3,007.50</u> 1,503.75 | 36" X 40' CULVERTS | 110 | ROAD & BRIDGE | 162905 | |
| 138143 | 11/14/2011 | SELDEN HALE <i>Total - Wire / Check # 138143 (1 detail record)</i> | <u>7,825.00</u> 7,825.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 58094A WILLIAMS. | |
| 138144 | 11/14/2011 | SHARON PAGE | 28.09 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | 11/2 LUBBOCK | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 67 of 819 |
|---|------------|---------------------------------------|------------------|--------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138144 (1 detail record)</i> | | | 28.09 | | | | | |
| 138145 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 10/28 WILBARGER C | |
| 138145 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 11/1 OKLAHOMA CO | |
| 138145 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 251.61 | INMATE TRANSPORT | 110 | SHERIFF | 11/2 FT.STOCKTON | |
| <i>Total - Wire / Check # 138145 (3 detail records)</i> | | | 299.61 | | | | | |
| 138146 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 10/31 WICHITAFLLS | |
| 138146 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/1 LUBBOCK | |
| 138146 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 294.02 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/2 GATESVILLE. | |
| 138146 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 352.56 | INMATE TRANSPORT | 110 | DETENTION CENTER | 10/19 HUNTSVILLE. | |
| 138146 | 11/14/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 307.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 10/26 BRECKENRIDG | |
| <i>Total - Wire / Check # 138146 (5 detail records)</i> | | | 1,049.68 | | | | | |
| 138147 | 11/14/2011 | SHIRLEY HEADINGS REPORTING | 175.00 | COURT REPORTER SERVICES | 110 | CCL #2 | 927-11 10/7/11 | |
| <i>Total - Wire / Check # 138147 (1 detail record)</i> | | | 175.00 | | | | | |
| 138148 | 11/14/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 634 PARK | |
| 138148 | 11/14/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 635 BALLANCE | |
| 138148 | 11/14/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #1 | 631 PROVENCE | |
| 138148 | 11/14/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 633 TELLES | |
| 138148 | 11/14/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 627 MORROW | |
| 138148 | 11/14/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 638 STEPHENS | |
| <i>Total - Wire / Check # 138148 (6 detail records)</i> | | | 13,000.00 | | | | | |
| 138149 | 11/14/2011 | STERICYCLE | 1,700.67 | DISPOSAL OF MEDICAL WASTE AT J | 110 | DETENTION CENTER | 3001595189 | |
| <i>Total - Wire / Check # 138149 (1 detail record)</i> | | | 1,700.67 | | | | | |
| 138150 | 11/14/2011 | STEVE SATTERWHITE PHOTOGRAPHY | 285.00 | 2011 AWARDS BANQUET | 110 | GENERAL ADMINISTRATION | 13821 | |
| <i>Total - Wire / Check # 138150 (1 detail record)</i> | | | 285.00 | | | | | |
| 138151 | 11/14/2011 | SUN CITY ANALYTICAL, INC. | 5,020.00 | LEAD & PC TESTING/INSPECTIONS | 400 | COURTS BUILDING | 211567 | |
| <i>Total - Wire / Check # 138151 (1 detail record)</i> | | | 5,020.00 | | | | | |
| 138152 | 11/14/2011 | T D HAMMONS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 61268E RANDALL | |
| 138152 | 11/14/2011 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62455E MONTES | |
| 138152 | 11/14/2011 | T D HAMMONS | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC BOATRIGHT | |
| <i>Total - Wire / Check # 138152 (3 detail records)</i> | | | 1,700.00 | | | | | |
| 138153 | 11/14/2011 | TALON/LPE | 17,641.49 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 3 | |
| <i>Total - Wire / Check # 138153 (1 detail record)</i> | | | 17,641.49 | | | | | |
| 138154 | 11/14/2011 | TASCOSA OFFICE MACHINES | 8,981.40 | MINOLTA MICROFORM SCANNER | 235 | CO CLERK | 1FR64A | |
| <i>Total - Wire / Check # 138154 (1 detail record)</i> | | | 8,981.40 | | | | | |
| 138155 | 11/14/2011 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTER SIZE | 110 | FACILITIES MAINTENANCE | 1FU56A | |
| 138155 | 11/14/2011 | TASCOSA OFFICE MACHINES | 620.00 | COPY PAPER, LETTERSIZE | 110 | DIST CLERK | 1FQ65A | |
| 138155 | 11/14/2011 | TASCOSA OFFICE MACHINES | 465.00 | COPY PAPER, LETTER SIZE | 110 | DIST ATTORNEY | 1FS45A | |
| <i>Total - Wire / Check # 138155 (3 detail records)</i> | | | 1,147.00 | | | | | |
| 138156 | 11/14/2011 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 1/8 H.ADAMS | |
| 138156 | 11/14/2011 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 1/8 M.POWELL | |
| <i>Total - Wire / Check # 138156 (2 detail records)</i> | | | 550.00 | | | | | |
| 138157 | 11/14/2011 | TDCAA NOW TRUST FUND | 34.00 | PUBLICATION | 110 | DIST ATTORNEY | 32138 | |
| <i>Total - Wire / Check # 138157 (1 detail record)</i> | | | 34.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 68 of 819 |
|--------------|------------|---|--------------------------------------|--------------------------------|------|--------------------------|------------------|----------------|
| 138158 | 11/14/2011 | TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 138158 (1 detail record)</i> | <u>1,320.00</u> 1,320.00 | INVESTIGATOR SERVICES | 110 | 181ST | 62491B CASTORENA | |
| 138159 | 11/14/2011 | TEXAS ASSOCIATION OF ELECTION ADMINISTRAT <i>Total - Wire / Check # 138159 (1 detail record)</i> | <u>150.00</u> 150.00 | REGISTRATION | 110 | ELECTIONS ADMINISTRATION | 1/4 K.MATHES | |
| 138160 | 11/14/2011 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 138160 (1 detail record)</i> | <u>18.00</u> 18.00 | PUBLICATION | 110 | TAX ASSESSOR/COLLECTOR | 2011 TX TAX CODE | |
| 138161 | 11/14/2011 | THE HON COMPANY | 264.50 | RECEIVE, DELIVER AND INSTALL | 110 | INFORMATION TECHNOLOGY | 22087 | |
| 138161 | 11/14/2011 | THE HON COMPANY <i>Total - Wire / Check # 138161 (2 detail records)</i> | <u>1,878.00</u> 2,142.50 | PETUAP NESTING CHAIRS, WITH AR | 110 | INFORMATION TECHNOLOGY | 22087 | |
| 138162 | 11/14/2011 | THE UPS STORE #0927 | 50.50 | 3"X2"X2" BOXES | 110 | FACILITIES MAINTENANCE | 1011-0009 | |
| 138162 | 11/14/2011 | THE UPS STORE #0927 <i>Total - Wire / Check # 138162 (2 detail records)</i> | <u>115.50</u> 166.00 | 3"X4.5" ENVELOPES | 110 | FACILITIES MAINTENANCE | 1011-0009 | |
| 138163 | 11/14/2011 | THOMAS L. LESLY | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 63476A MCKINNEY | |
| 138163 | 11/14/2011 | THOMAS L. LESLY <i>Total - Wire / Check # 138163 (2 detail records)</i> | <u>600.00</u> 1,400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64074B LUCAS | |
| 138164 | 11/14/2011 | THOMAS MCMILLIAN <i>Total - Wire / Check # 138164 (1 detail record)</i> | <u>76.37</u> 76.37 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 59236D ADAME | |
| 138165 | 11/14/2011 | THYSSENKRUPP ELEVATOR | 27,936.00 | REPAIR AND MAINTAIN DIST COURT | 110 | FACILITIES MAINTENANCE | 27993 | |
| 138165 | 11/14/2011 | THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 138165 (2 detail records)</i> | <u>26,772.00</u> 54,708.00 | REPAIR AND MAINTAIN SANTA FE | 110 | FACILITIES MAINTENANCE | 27992 | |
| 138166 | 11/14/2011 | TONY E IVIE <i>Total - Wire / Check # 138166 (1 detail record)</i> | <u>400.00</u> 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 66128D ROBERTS | |
| 138167 | 11/14/2011 | VIRGINIA YOUNG <i>Total - Wire / Check # 138167 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/24 DURHAM | |
| 138168 | 11/14/2011 | WAGNER SUPPLY | 118.56 | RE-JUV-NAL DISINFECTANT | 110 | FACILITIES MAINTENANCE | 17401 | |
| 138168 | 11/14/2011 | WAGNER SUPPLY | 34.78 | 2-GAL. PUMP UP SPRAYER | 110 | FACILITIES MAINTENANCE | 17401 | |
| 138168 | 11/14/2011 | WAGNER SUPPLY <i>Total - Wire / Check # 138168 (3 detail records)</i> | <u>197.56</u> 350.90 | GREEN CERT FOAM HAND SOAP | 110 | FACILITIES MAINTENANCE | 17401 | |
| 138169 | 11/14/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 70.00 | SUBSCRIPTION | 110 | CO CLERK | 6075511964 CC | |
| 138169 | 11/14/2011 | THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 138169 (2 detail records)</i> | <u>4,983.50</u> 5,053.50 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 823725801 LL | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 35.00 | DUES | 110 | JP #1 | 2012 GUTHRIE | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 35.00 | DUES | 110 | JP #1 | 2012 POINDEXTER | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 40.00 | DUES | 110 | JP #1 | 2012 HORN | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 35.00 | DUES | 110 | JP #1 | 2012 SANCHEZ | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 35.00 | DUES | 110 | JP #2 | 2012 HERRERA | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 40.00 | DUES | 110 | JP #2 | 2012 BOSQUEZ | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 35.00 | DUES | 110 | JP #2 | 2012 GUTIERREZ | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 30.00 | DUES | 110 | JP #3 | 2012 CAMARILLO | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 30.00 | DUES | 110 | JP #3 | 2012 FARR | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE | 30.00 | DUES | 110 | JP #3 | 2012 PONCE | |
| 138170 | 11/14/2011 | WEST TEXAS JUSTICES OF THE PEACE <i>Total - Wire / Check # 138170 (11 detail records)</i> | <u>40.00</u> 385.00 | DUES | 110 | JP #3 | 2012 JACKSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 69 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138171 | 11/14/2011 | WHIT-CO | 145.00 | BANK DRAFTS | 110 | CO TREASURER | P041651 | |
| 138171 | 11/14/2011 | WHIT-CO | 39.52 | REORDER CHECKS FOR ACCOUNT #77 | 110 | TAX ASSESSOR/COLLECTOR | C003787 | |
| 138171 | 11/14/2011 | WHIT-CO | 23.50 | SIGNATURE STAMP W/BLACK INK | 110 | DIST CLERK | M075945 | |
| 138171 | 11/14/2011 | WHIT-CO | 24.50 | SELF INKING, BLACK INK SEAL ST | 110 | JP #1 | M076174 | |
| 138171 | 11/14/2011 | WHIT-CO | 17.50 | SELF INKING, BLUE INK COPY STA | 110 | JP #1 | M076174 | |
| 138171 | 11/14/2011 | WHIT-CO | 17.50 | SELF INKING, BLACK INK ORIGINA | 110 | JP #1 | M076174 | |
| | | <i>Total - Wire / Check # 138171 (6 detail records)</i> | 267.52 | | | | | |
| 138172 | 11/14/2011 | WILLBORN BROS. CO. | 1,576.04 | REPAIR FUEL MONITORING SYSTEM, | 110 | ROAD & BRIDGE | 346212 | |
| | | <i>Total - Wire / Check # 138172 (1 detail record)</i> | 1,576.04 | | | | | |
| 138173 | 11/14/2011 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62972B WILLIAMS | |
| | | <i>Total - Wire / Check # 138173 (1 detail record)</i> | 800.00 | | | | | |
| 138174 | 11/14/2011 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR MARTHA EVER | 110 | 47TH | 164953 EVERETT | |
| 138174 | 11/14/2011 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY BOND FOR CLAY DUKE | 110 | 108TH | 164986 DUKE | |
| 138174 | 11/14/2011 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 164963 TURNBILL | |
| | | <i>Total - Wire / Check # 138174 (3 detail records)</i> | 192.00 | | | | | |
| 138175 | 11/14/2011 | WOLFE OFFICE EQUIPMENT, INC. | 1,099.00 | DESTROYIT CROSS CUT SHREDDER | 110 | CO AUDITOR | 801186 | |
| 138175 | 11/14/2011 | WOLFE OFFICE EQUIPMENT, INC. | 59.95 | SHREDDER LUBRICANT | 110 | CO TREASURER | 801217 | |
| 138175 | 11/14/2011 | WOLFE OFFICE EQUIPMENT, INC. | 899.00 | DESKSIDE SHREDDER | 110 | CO TREASURER | 801217 | |
| 138175 | 11/14/2011 | WOLFE OFFICE EQUIPMENT, INC. | 398.50 | REPAIR HP CP-2025 PRINTER | 110 | TAX ASSESSOR/COLLECTOR | 801147 | |
| 138175 | 11/14/2011 | WOLFE OFFICE EQUIPMENT, INC. | 1,299.00 | MBM 2503CC UNIT CROSSCUT SHRED | 245 | DIST CLERK | 801309 | |
| | | <i>Total - Wire / Check # 138175 (5 detail records)</i> | 3,755.45 | | | | | |
| 138176 | 11/14/2011 | YOUNG'S TRAILER SALES, INC. | 6,319.00 | ENCLOSED ALL STEEL TRAILER | 110 | FIRE & RESCUE | 73308 | |
| | | <i>Total - Wire / Check # 138176 (1 detail record)</i> | 6,319.00 | | | | | |
| 138177 | 11/10/2011 | ALAMO TITLE OF TARRANT COUNTY | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164432 | |
| | | <i>Total - Wire / Check # 138177 (1 detail record)</i> | 4.00 | | | | | |
| 138178 | 11/10/2011 | AQUAONE, INC | 22.50 | 705688 BOTTLED WATER | 110 | 251ST | 2225 251ST | |
| 138178 | 11/10/2011 | AQUAONE, INC | 37.95 | 715867 BOTTLED WATER/COFFEE | 110 | 320TH | 8485 320TH | |
| 138178 | 11/10/2011 | AQUAONE, INC | 12.00 | 709296 BOTTLED WATER | 110 | CCL #2 | 3345 CCL#2 | |
| | | <i>Total - Wire / Check # 138178 (3 detail records)</i> | 72.45 | | | | | |
| 138179 | 11/10/2011 | AT&T CORP | 260.92 | TELEPHONE | 110 | SO ADMIN BLDG | 11/11 8061420301 | |
| | | <i>Total - Wire / Check # 138179 (1 detail record)</i> | 260.92 | | | | | |
| 138180 | 11/10/2011 | BUCKNER & CROSS, LLP | 12.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164503 | |
| | | <i>Total - Wire / Check # 138180 (1 detail record)</i> | 12.00 | | | | | |
| 138181 | 11/10/2011 | BURLEIGH COUNTY SHERIFF DEPT. | 35.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12405 US SECURITY | |
| | | <i>Total - Wire / Check # 138181 (1 detail record)</i> | 35.00 | | | | | |
| 138182 | 11/10/2011 | CARD SERVICE CENTER - MASTERCARD | 1,537.10 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 11/2/11 | |
| | | <i>Total - Wire / Check # 138182 (1 detail record)</i> | 1,537.10 | | | | | |
| 138183 | 11/10/2011 | CHILDREN'S LEARNING CENTER | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4025 | |
| | | <i>Total - Wire / Check # 138183 (1 detail record)</i> | 50.00 | | | | | |
| 138184 | 11/10/2011 | CITY OF AMARILLO - UTILITIES | 63.77 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0159068-002 | |
| 138184 | 11/10/2011 | CITY OF AMARILLO - UTILITIES | 29.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0159066-002 | |
| | | <i>Total - Wire / Check # 138184 (2 detail records)</i> | 93.56 | | | | | |
| 138185 | 11/10/2011 | COURTNEY COUNTISS BRIAN & BAILEY | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99866A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 70 of 819 |
|--------------|------------|--|--------------------------------------|-------------------------------|------|------------------------|-------------------|----------------|
| 138185 | 11/10/2011 | COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 138185 (2 detail records)</i> | <u>18.00</u> * 23.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100061-1 | |
| 138186 | 11/10/2011 | COX FUNERAL HOME <i>Total - Wire / Check # 138186 (1 detail record)</i> | <u>3,750.00</u> 3,750.00 | COUNTY CREMATIONS | 110 | WELFARE | SEPT11 | |
| 138187 | 11/10/2011 | D.A. FORFEITURE RELEASE | 30,704.40 * | DA SEIZURE RELEASE PRINICIPAL | 760 | DIST ATTORNEY | 99691E DANIEL/DAN | |
| 138187 | 11/10/2011 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 138187 (2 detail records)</i> | <u>27.82</u> * 30,732.22 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99691E DANIEL/DAN | |
| 138188 | 11/10/2011 | DAN YOUNG <i>Total - Wire / Check # 138188 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100057-2 | |
| 138189 | 11/10/2011 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 138189 (1 detail record)</i> | <u>82.11</u> 82.11 | CONTRACT SERVICE | 400 | COURTS BUILDING | 120183157 IRSIK | |
| 138190 | 11/10/2011 | FEDEX <i>Total - Wire / Check # 138190 (1 detail record)</i> | <u>5.54</u> 5.54 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-667-36793 | |
| 138191 | 11/10/2011 | FUSSELMAN LAW FIRM <i>Total - Wire / Check # 138191 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100050-2 | |
| 138192 | 11/10/2011 | HERRMANN & WEAVER <i>Total - Wire / Check # 138192 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100051-2 | |
| 138193 | 11/10/2011 | IMS <i>Total - Wire / Check # 138193 (1 detail record)</i> | <u>39,962.54</u> 39,962.54 | NOV11 S-822705 EMP MED INS | 600 | GENERAL ADMINISTRATION | NOV11 MED INS | |
| 138194 | 11/10/2011 | IPS AMARILLO <i>Total - Wire / Check # 138194 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52426 | |
| 138195 | 11/10/2011 | IRWIN MERRITT HOGUE PRICE & CARTHEL PC <i>Total - Wire / Check # 138195 (1 detail record)</i> | <u>18.00</u> * 18.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100058-1 | |
| 138196 | 11/10/2011 | JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 138196 (1 detail record)</i> | <u>6.00</u> * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 97955-2 | |
| 138197 | 11/10/2011 | JAY ANDREWS <i>Total - Wire / Check # 138197 (1 detail record)</i> | <u>126.75</u> * 126.75 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 31635 | |
| 138198 | 11/10/2011 | JOEL LOPEZ MENECEZ <i>Total - Wire / Check # 138198 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60712D | |
| 138199 | 11/10/2011 | JOEL RICHARDSON, SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26281 | |
| 138199 | 11/10/2011 | JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 138199 (2 detail records)</i> | <u>60.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26280 | |
| 138200 | 11/10/2011 | JULIE P EVANS <i>Total - Wire / Check # 138200 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100056-1 | |
| 138201 | 11/10/2011 | JUSTICE OF THE PEACE #2 <i>Total - Wire / Check # 138201 (1 detail record)</i> | <u>91.00</u> * 91.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10324 | |
| 138202 | 11/10/2011 | LOGAN COUNTY SHERIFF'S DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19647E JACKSON | |
| 138202 | 11/10/2011 | LOGAN COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 138202 (2 detail records)</i> | <u>50.00</u> 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19647E BROWN | |
| 138203 | 11/10/2011 | LOS ANGELES COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 138203 (1 detail record)</i> | <u>45.00</u> 45.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19647E BROWN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 71 of 819 |
|--------------|------------|--|----------------------------------|--------------------------|------|------------------------|-------------------|----------------|
| 138204 | 11/10/2011 | MELVIN THATHIAH <i>Total - Wire / Check # 138204 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100046-1 | |
| 138205 | 11/10/2011 | MONTE PRICE <i>Total - Wire / Check # 138205 (1 detail record)</i> | <u>130.00</u> * 130.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131233-2 | |
| 138206 | 11/10/2011 | NAGI AIAN <i>Total - Wire / Check # 138206 (1 detail record)</i> | <u>36.00</u> * 36.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 78909D | |
| 138207 | 11/10/2011 | PALO DURO HOUSING | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10323 | |
| 138207 | 11/10/2011 | PALO DURO HOUSING <i>Total - Wire / Check # 138207 (2 detail records)</i> | <u>60.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10322 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18994C T1 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T3 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T1 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT15 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT14 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT10 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T9 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T4 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T6 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT11 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T7 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T8 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T5 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT13 | |
| 138208 | 11/10/2011 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 138208 (18 detail records)</i> | <u>100.00</u> 1,850.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT12 | |
| 138209 | 11/10/2011 | PLEASANT JONES <i>Total - Wire / Check # 138209 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 122034-1 | |
| 138210 | 11/10/2011 | PORTER ROGERS DAHLMAN & GORDON <i>Total - Wire / Check # 138210 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100059-1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T9 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 18888A T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 18615B T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T3 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SL SALE 18638B T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T4 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 18994C T1 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T5 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T7 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 72 of 819 |
|--------------|------------|--|-----------------|-------------------------|------|------------------------|-------------------|----------------|
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT10 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT11 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 33.68 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT15 | |
| 138211 | 11/10/2011 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| | | <i>Total - Wire / Check # 138211 (16 detail records)</i> | 413.68 | | | | | |
| 138212 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 652.00 * | COURT COSTS | 760 | DIST ATTORNEY | 99691E DANIEL/DAN | |
| | | <i>Total - Wire / Check # 138212 (1 detail record)</i> | 652.00 | | | | | |
| 138213 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 62684D | |
| | | <i>Total - Wire / Check # 138213 (1 detail record)</i> | 50.00 | | | | | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T8 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 613.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT15 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT14 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 448.83 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19345D T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT13 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT12 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT11 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT10 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T7 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 8.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18615B T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18888A T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T6 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T5 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T4 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T3 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 316.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 8.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18994C T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 8.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18638B T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 434.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 30.80 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T9 | |
| 138214 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK | 299.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18939B T1 | |
| | | <i>Total - Wire / Check # 138214 (23 detail records)</i> | 2,824.03 | | | | | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 2,557.23 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T1 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 301.04 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T9 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 595.60 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18638B T1 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 10.91 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T4 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 23.34 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT12 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 23.63 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T6 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 20,122.82 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 3,526.14 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 12,140.97 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18888A T1 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 857.91 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T3 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 487.09 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT15 | |
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 221.50 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T8 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 73 of 819 |
|--------------|------------|--|-------------------------------------|----------------------------|------|--------------------|-------------------|----------------|
| 138215 | 11/10/2011 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 138215 (13 detail records)</i> | <u>3,780.01</u> 44,648.19 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18615B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T5 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T3 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT11 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT12 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18888A T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T6 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT14 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18994C T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT15 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 49.83 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18939B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18615B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT13 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT10 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18638B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T7 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T4 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 10.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T8 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| 138216 | 11/10/2011 | POTTER COUNTY SHERIFF <i>Total - Wire / Check # 138216 (22 detail records)</i> | <u>10.00</u> 1,239.83 | SO SALE SO LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T9 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 2,986.82 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18615B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 5,114.69 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 2,697.98 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18994C T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 90.98 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT11 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 213.68 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T9 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 240.44 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT10 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 307.49 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 457.20 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19179B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 7,075.86 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18888A T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 406.81 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T3 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 6,289.01 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T11 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T5 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T4 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T3 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T15 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T14 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 18951B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T12 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T8 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T10 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 74 of 819 |
|--------------|------------|--|------------------|---------------------------------|------|------------------------|-------------------|----------------|
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 61.06 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T6 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 60.69 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T7 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 42.72 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT14 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 42.72 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT13 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T13 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 121.95 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT15 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19345D T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19222B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 18994C T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 18939B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 18888A T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 18638B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T6 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 135.82 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T7 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 101.70 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289CT12 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 101.04 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T5 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 71.23 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18638B T1 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 71.22 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T8 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 66.48 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 19289C T9 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 153.81 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19289C T4 | |
| 138217 | 11/10/2011 | POTTER COUNTY TAX OFFICE | 151.17 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SOSALE 18615B T1 | |
| | | <i>Total - Wire / Check # 138217 (44 detail records)</i> | 28,985.00 | | | | | |
| 138219 | 11/10/2011 | RANDALL CO TAX OFFICE | 285.85 | SO SALE RANDALL TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| | | <i>Total - Wire / Check # 138219 (1 detail record)</i> | 285.85 | | | | | |
| 138220 | 11/10/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100048-1 | |
| 138220 | 11/10/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100044-2 | |
| 138220 | 11/10/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100043-2 | |
| | | <i>Total - Wire / Check # 138220 (3 detail records)</i> | 30.00 | | | | | |
| 138221 | 11/10/2011 | RIVERSIDE COUNTY SHERIFF DEPARTMENT | 45.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19647E BROWN | |
| | | <i>Total - Wire / Check # 138221 (1 detail record)</i> | 45.00 | | | | | |
| 138222 | 11/10/2011 | ROBIN CLARK | 300.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19179B T1 | |
| 138222 | 11/10/2011 | ROBIN CLARK | 1,500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18951B T1 | |
| 138222 | 11/10/2011 | ROBIN CLARK | 1,500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19222B T1 | |
| 138222 | 11/10/2011 | ROBIN CLARK | 200.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18888A T1 | |
| 138222 | 11/10/2011 | ROBIN CLARK | 200.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19345D T1 | |
| | | <i>Total - Wire / Check # 138222 (5 detail records)</i> | 3,700.00 | | | | | |
| 138223 | 11/10/2011 | RUSSEL L ROBINSON | 76.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81436E | |
| | | <i>Total - Wire / Check # 138223 (1 detail record)</i> | 76.00 | | | | | |
| 138224 | 11/10/2011 | SELDEN HALE | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81034-2 | |
| | | <i>Total - Wire / Check # 138224 (1 detail record)</i> | 5.00 | | | | | |
| 138225 | 11/10/2011 | SONOMA COUNTY SHERIFF DEPT. | 45.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19647E PRZYBOROWK | |
| | | <i>Total - Wire / Check # 138225 (1 detail record)</i> | 45.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 75 of 819 |
|--------------|------------|--|------------------|------------------------------|------|-------------------------------|-------------------|----------------|
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 48.28 | 10/11 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 223.51 | 10/11 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 47.58 | 10/11 COPIER RENTAL | 110 | CO JUDGE | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 214.45 | 10/11 COPIER RENTAL | 110 | HUMAN RESOURCES | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 8.14 | 10/11 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 43.32 | 10/11 COPIER RENTAL | 110 | CO AUDITOR | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 54.59 | 10/11 COPIER RENTAL | 110 | CO TREASURER | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 113.66 | 10/11 COPIER RENTAL | 110 | PURCHASING AGENT | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 75.41 | 10/11 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 339.75 | 10/11 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 69.23 | 10/11 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 292.11 | 10/11 COPIER RENTAL | 110 | CO CLERK | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 819.18 | 10/11 COPIER RENTAL | 110 | DIST CLERK | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 81.52 | 10/11 COPIER RENTAL | 110 | 47TH | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 131.95 | 10/11 COPIER RENTAL | 110 | 108TH | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 61.78 | 10/11 COPIER RENTAL | 110 | 181ST | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 46.07 | 10/11 COPIER RENTAL | 110 | 251ST | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 127.47 | 10/11 COPIER RENTAL | 110 | 320TH | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 19.70 | 10/11 COPIER RENTAL | 110 | CCL #1 | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 18.27 | 10/11 COPIER RENTAL | 110 | CCL #2 | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 116.52 | 10/11 COPIER RENTAL | 110 | JP #1 | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 11.52 | 10/11 COPIER RENTAL | 110 | JP #2 | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 121.98 | 10/11 COPIER RENTAL | 110 | JP #3 | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 28.70 | 10/11 COPIER RENTAL | 110 | JP #4 | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 260.90 | 10/11 COPIER RENTAL | 110 | JURY & JURY RELATED | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 784.44 | 10/11 COPIER RENTAL | 110 | CO ATTORNEY | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 732.02 | 10/11 COPIER RENTAL | 110 | DIST ATTORNEY | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 10.65 | 10/11 COPIER RENTAL | 110 | INDIGENT DEFENSE | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 307.68 | 10/11 COPIER RENTAL | 110 | SHERIFF | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 15.40 | 10/11 COPIER RENTAL | 110 | FIRE & RESCUE | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 1,425.21 | 10/11 COPIER RENTAL | 110 | DETENTION CENTER | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 1,076.39 | 10/11 COPIER RENTAL | 110 | CSCD | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 692.23 | 10/11 COPIER RENTAL | 110 | EXTENSION SERVICES | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 181.99 | 10/11 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 5.23 | 10/11 COPIER RENTAL | 110 | ROAD & BRIDGE | 9B7585 | |
| 138226 | 11/10/2011 | TASCOSA OFFICE MACHINES | 6.21 | 10/11 COPIER RENTAL | 215 | GENERAL JUDICIAL | 9B7585 | |
| | | <i>Total - Wire / Check # 138226 (36 detail records)</i> | 8,613.04 | | | | | |
| 138227 | 11/10/2011 | TEXAS DEPT OF PUBLIC SAFETY | 64.91 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99691E DANIEL/DAN | |
| 138227 | 11/10/2011 | TEXAS DEPT OF PUBLIC SAFETY | 71,643.60 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99691E DANIEL/DAN | |
| | | <i>Total - Wire / Check # 138227 (2 detail records)</i> | 71,708.51 | | | | | |
| 138228 | 11/10/2011 | TEXAS LEGACY LAND TITLE | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64967D | |
| | | <i>Total - Wire / Check # 138228 (1 detail record)</i> | 14.00 | | | | | |
| 138229 | 11/10/2011 | THE STANDARD INSURANCE COMPANY | 3,154.47 | NOV11 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | NOV11 BASIC LIFE | |
| 138229 | 11/10/2011 | THE STANDARD INSURANCE COMPANY | 9,235.13 | NOV11 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | NOV11 VOL LIFE | |
| | | <i>Total - Wire / Check # 138229 (2 detail records)</i> | 12,389.60 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 76 of 819 |
|--------------|------------|---|--------------------------------------|-----------------------|------|--------------------------|------------------|----------------|
| 138230 | 11/10/2011 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 138230 (1 detail record)</i> | <u>18,960.28</u> 18,960.28 | NOV11 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | NOV11 DENTAL | |
| 138231 | 11/10/2011 | UPS | 4.42 | DELIVERY SERVICE | 110 | CO CLERK | 8Y7399441 | |
| 138231 | 11/10/2011 | UPS <i>Total - Wire / Check # 138231 (2 detail records)</i> | <u>3.80</u> 8.22 | DELIVERY SERVICE | 110 | CCL #2 | 8Y7399441 | |
| 138232 | 11/10/2011 | VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 138232 (1 detail record)</i> | <u>9,274.29</u> 9,274.29 | NOV11 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | NOV11 VSP | |
| 138233 | 11/10/2011 | WAYNE COLODNY <i>Total - Wire / Check # 138233 (1 detail record)</i> | <u>45.50</u> * 45.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100055C | |
| 138234 | 11/10/2011 | WELCH & WRIGHT, PLLC <i>Total - Wire / Check # 138234 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164413 | |
| 138235 | 11/10/2011 | WENDI FINNEY <i>Total - Wire / Check # 138235 (1 detail record)</i> | <u>10.00</u> 10.00 | WITNESS FEE | 110 | CO ATTORNEY | 68950D | |
| 138236 | 11/10/2011 | XCEL ENERGY | 328.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-9915039 | |
| 138236 | 11/10/2011 | XCEL ENERGY | 285.34 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-7750713 | |
| 138236 | 11/10/2011 | XCEL ENERGY | 25.89 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-7750721 | |
| 138236 | 11/10/2011 | XCEL ENERGY | 85.64 | UTILITIES | 110 | VFD-BUSHLAND | 10/11 54-1606590 | |
| 138236 | 11/10/2011 | XCEL ENERGY | 45.90 | UTILITIES | 110 | ROAD & BRIDGE | 10/11 54-1607749 | |
| 138236 | 11/10/2011 | XCEL ENERGY <i>Total - Wire / Check # 138236 (6 detail records)</i> | <u>11.81</u> 783.43 | UTILITIES | 110 | ROAD & BRIDGE | 10/11.54-1665102 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 2,425.62 | TELEPHONE | 110 | INFORMATION TECHNOLOGY | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 59.02 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 480.24 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 27.26 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 1,452.59 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 247.19 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 233.49 | TELEPHONE | 110 | JP #3 | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 116.31 | TELEPHONE | 110 | JP #4 | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 650.00 | TELEPHONE | 110 | SHERIFF | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | -31.76 | TELEPHONE | 110 | SO ADMIN BLDG | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 233.49 | TELEPHONE | 110 | FIRE & RESCUE | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 3,334.55 | TELEPHONE | 110 | DETENTION CENTER | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS | 456.01 | TELEPHONE | 110 | EXTENSION SERVICES | 234194 10/28/11 | |
| 138237 | 11/10/2011 | AMA COMMUNICATIONS <i>Total - Wire / Check # 138237 (14 detail records)</i> | <u>255.59</u> 9,939.60 | TELEPHONE | 110 | ROAD & BRIDGE | 234194 10/28/11 | |
| 138238 | 11/10/2011 | TCLEOSE <i>Total - Wire / Check # 138238 (1 detail record)</i> | <u>250.00</u> 250.00 | LICENSE REINSTATE | 110 | SHERIFF | PID 77705 KELLEY | |
| 138239 | 11/10/2011 | RESTRICTED <i>Total - Wire / Check # 138239 (1 detail record)</i> | <u>2,000.00</u> 2,000.00 | RESTRICTED | 256 | CO ATTORNEY | GAMBLING 11/10 | |
| 138240 | 11/15/2011 | COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 138240 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138241 | 11/15/2011 | GWN MARKETING, INC. <i>Total - Wire / Check # 138241 (1 detail record)</i> | <u>6,277.42</u> 6,277.42 | PAYROLL FOR - 111511 | 110 | DEFERRED COMP PAYABLE | 111511 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 77 of 819 |
|--------------|------------|--|----------------------------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138242 | 11/15/2011 | MANILA SIVIXAY <i>Total - Wire / Check # 138242 (1 detail record)</i> | <u>177.33</u> 177.33 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138243 | 11/15/2011 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 138243 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138244 | 11/15/2011 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 138244 (1 detail record)</i> | <u>476.50</u> 476.50 | PAYROLL FOR - 111511 | 110 | PAYROLL DUES PAYABLE | 111511 PAYROLL | |
| 138245 | 11/15/2011 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 138245 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138246 | 11/15/2011 | UNITED STATES TREASURY <i>Total - Wire / Check # 138246 (1 detail record)</i> | <u>60.00</u> 60.00 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138247 | 11/15/2011 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 138247 (1 detail record)</i> | <u>720.00</u> 720.00 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138248 | 11/17/2011 | CLERK, SEVENTH COURT OF APPEALS | 190.00 * | OCT11 AGENCY EOM COA FEES | 700 | CO CLERK | OCT11 COA FEES | |
| 138248 | 11/17/2011 | CLERK, SEVENTH COURT OF APPEALS | 255.00 * | OCT11 AGENCY EOM COA FEES | 700 | DIST CLERK | OCT11 COA FEES | |
| 138248 | 11/17/2011 | CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 138248 (3 detail records)</i> | <u>245.00</u> 690.00 | OCT11 AGENCY EOM COA FEES | 700 | DIST CLERK | OCT11 COA FEES | |
| 138249 | 11/17/2011 | ACCESS LANGUAGE CENTER <i>Total - Wire / Check # 138249 (1 detail record)</i> | <u>195.00</u> 195.00 | REGISTRATION | 110 | COLLECTIONS DEPT | 11/19 L.PRADO | |
| 138250 | 11/17/2011 | ADRC DISPUTE RESOLUTION CENTER | 555.00 * | OCT11 AGENCY EOM ADRC | 700 | CO CLERK | OCT11 ADRC | |
| 138250 | 11/17/2011 | ADRC DISPUTE RESOLUTION CENTER | 705.00 * | OCT11 AGENCY EOM ADRC | 700 | DIST CLERK | OCT11 ADRC | |
| 138250 | 11/17/2011 | ADRC DISPUTE RESOLUTION CENTER | 735.00 * | OCT11 AGENCY EOM ADRC | 700 | DIST CLERK | OCT11 ADRC | |
| 138250 | 11/17/2011 | ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 138250 (4 detail records)</i> | <u>165.00</u> 2,160.00 | OCT11 AGENCY EOM ADRC | 700 | DIST CLERK | OCT11 ADRC | |
| 138251 | 11/17/2011 | AISD <i>Total - Wire / Check # 138251 (1 detail record)</i> | <u>662.52</u> 662.52 | OCT11 AGENCY EOM AISD COMP SCH | 700 | JP #2 | OCT11 COMP SCHOOL | |
| 138252 | 11/17/2011 | AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 138252 (1 detail record)</i> | <u>22.59</u> 22.59 | OCT11 AGENCY EOM ARREST FEE | 700 | JP #1 | OCT11 ARREST FEE | |
| 138253 | 11/17/2011 | AMARILLO NATIONAL BANK <i>Total - Wire / Check # 138253 (1 detail record)</i> | <u>4.00</u> 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164706 | |
| 138254 | 11/17/2011 | AQUAONE, INC <i>Total - Wire / Check # 138254 (1 detail record)</i> | <u>27.50</u> 27.50 | 715793 BOTTLED WATER | 110 | JP #3 | 2957 JP3 | |
| 138255 | 11/17/2011 | ATMOS ENERGY <i>Total - Wire / Check # 138255 (1 detail record)</i> | <u>102.60</u> 102.60 | UTILITIES | 110 | VFD-BUSHLAND | 10/11 0622390-0 | |
| 138256 | 11/17/2011 | BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 138256 (1 detail record)</i> | <u>4.00</u> 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164646 | |
| 138257 | 11/17/2011 | BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 138257 (1 detail record)</i> | <u>75.00</u> 75.00 | OCT11 AGENCY EOM CAR FUND | 700 | DIST CLERK | OCT11 CAR FUND | |
| 138258 | 11/17/2011 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 138258 (1 detail record)</i> | <u>760.44</u> 760.44 | REGISTRATION/TRAVEL EXPENSES | 110 | SHERIFF | 1357 11/9/11 | |
| 138259 | 11/17/2011 | CARRY A BAKER <i>Total - Wire / Check # 138259 (1 detail record)</i> | <u>26.00</u> 26.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 62768E | |
| 138260 | 11/17/2011 | CITY OF AMARILLO - ACCOUNTING | 190.06 * | OCT11 AGENCY EOM ARREST FEES | 700 | CO CLERK | OCT11 ARREST FEE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 78 of 819 |
|--|------------|--------------------------------|-----------------|------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138260 (1 detail record)</i> | | | 190.06 | | | | | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 227.28 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0129028-003 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 206.11 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0159026-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 310.89 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0159029-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 28.53 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0159190-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 88.02 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0159039-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 227.51 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0323042-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 28.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 0163833-004 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 593.43 | UTILITIES | 110 | SO ADMIN BLDG | 10/11 0151571-002 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 87.65 | UTILITIES | 110 | FIRE & RESCUE | 10/11 0316815-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 27.53 | UTILITIES | 110 | VFD-CRAWFORD | 10/11 0311965-002 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 457.16 | UTILITIES | 110 | DETENTION CENTER | 10/11 0152025-002 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 10/11 0263694-003 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 96.68 | UTILITIES | 110 | DETENTION CENTER | 10/11 0159038-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 6,282.23 | UTILITIES | 110 | DETENTION CENTER | 10/11 0159044-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 95.77 | UTILITIES | 110 | ROAD & BRIDGE | 10/11 0245160-001 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 115.14 | UTILITIES | 110 | ROAD & BRIDGE | 10/11 0154866-008 | |
| 138261 | 11/17/2011 | CITY OF AMARILLO - UTILITIES | 115.14 | UTILITIES | 110 | ROAD & BRIDGE | 10/11 0159035-001 | |
| <i>Total - Wire / Check # 138261 (17 detail records)</i> | | | 9,017.08 | | | | | |
| 138262 | 11/17/2011 | CUSTOM FOOD GROUP | 79.70 | COFFEE | 260 | DIST ATTORNEY | 154589 | |
| <i>Total - Wire / Check # 138262 (1 detail record)</i> | | | 79.70 | | | | | |
| 138263 | 11/17/2011 | DANIEL C WHITTENBURG #01719420 | 40.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62283A-1 | |
| 138263 | 11/17/2011 | DANIEL C WHITTENBURG #01719420 | 40.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62284A-1 | |
| 138263 | 11/17/2011 | DANIEL C WHITTENBURG #01719420 | 40.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62191A-1 | |
| <i>Total - Wire / Check # 138263 (3 detail records)</i> | | | 120.00 | | | | | |
| 138264 | 11/17/2011 | EAN HOLDINGS, LLC | 168.00 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | D351140 S.PAGE | |
| <i>Total - Wire / Check # 138264 (1 detail record)</i> | | | 168.00 | | | | | |
| 138265 | 11/17/2011 | WEX BANK - WRIGHT EXPRESS FSC | 220.03 | TRAVEL EXPENSES | 110 | SHERIFF | 27714481 | |
| 138265 | 11/17/2011 | WEX BANK - WRIGHT EXPRESS FSC | 223.91 | INMATE TRANSPORT | 110 | SHERIFF | 27714481 | |
| 138265 | 11/17/2011 | WEX BANK - WRIGHT EXPRESS FSC | 240.51 | TRAVEL EXPENSE | 110 | DETENTION CENTER | 27714481 | |
| 138265 | 11/17/2011 | WEX BANK - WRIGHT EXPRESS FSC | 1,226.86 | INMATE TRANSPORT | 110 | DETENTION CENTER | 27714481 | |
| 138265 | 11/17/2011 | WEX BANK - WRIGHT EXPRESS FSC | 629.72 | FUEL EXPENSE | 110 | EXTENSION SERVICES | 27714481 | |
| 138265 | 11/17/2011 | RESTRICTED | 911.76 | RESTRICTED | 256 | CO ATTORNEY | 27714481 | |
| 138265 | 11/17/2011 | RESTRICTED | 382.73 | RESTRICTED | 271 | SHERIFF | 27714481 | |
| <i>Total - Wire / Check # 138265 (7 detail records)</i> | | | 3,835.52 | | | | | |
| 138266 | 11/17/2011 | FRANICSO CRUZ-SALVA | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127597-2 | |
| <i>Total - Wire / Check # 138266 (1 detail record)</i> | | | 50.00 | | | | | |
| 138267 | 11/17/2011 | JAVITCH BLOCK & RATHBONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100066-1 | |
| <i>Total - Wire / Check # 138267 (1 detail record)</i> | | | 10.00 | | | | | |
| 138268 | 11/17/2011 | JESSICA RAMIREZ | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131904-1 | |
| <i>Total - Wire / Check # 138268 (1 detail record)</i> | | | 25.00 | | | | | |
| 138269 | 11/17/2011 | JOEL RICHARDSON, SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26282 | |
| <i>Total - Wire / Check # 138269 (1 detail record)</i> | | | 60.00 | | | | | |
| 138270 | 11/17/2011 | JOSE G GUTIERREZ #01726601 | 4.30 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63330A-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 79 of 819 |
|--------------|------------|---|-----------------|-------------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 138270 (1 detail record)</i> | 4.30 | | | | | |
| 138271 | 11/17/2011 | LAURA PRADO | 701.12 | TRAVEL ADVANCE | 110 | COLLECTIONS DEPT | 11/18 RICHARDSON | |
| | | <i>Total - Wire / Check # 138271 (1 detail record)</i> | 701.12 | | | | | |
| 138272 | 11/17/2011 | MCREYNOLDS LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100068-1 | |
| | | <i>Total - Wire / Check # 138272 (1 detail record)</i> | 10.00 | | | | | |
| 138273 | 11/17/2011 | MOLLIE IBRAHIM | 19.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 73327D | |
| | | <i>Total - Wire / Check # 138273 (1 detail record)</i> | 19.00 | | | | | |
| 138274 | 11/17/2011 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,604.43 * | OCT11 AGENCY EOM PRIV ATTY | 700 | JP #1 | OCT11 PRIV ATTY | |
| 138274 | 11/17/2011 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,335.86 * | OCT11 AGENCY EOM PRIV ATTY | 700 | JP #3 | OCT11 PRIV ATTY | |
| | | <i>Total - Wire / Check # 138274 (2 detail records)</i> | 4,940.29 | | | | | |
| 138275 | 11/17/2011 | POTTER COUNTY JUVENILE FUND | 105.00 * | OCT11 AGENCY EOM JUVPROB FEES | 700 | JUVENILE PROBATION | OCT11 JUVPROB | |
| | | <i>Total - Wire / Check # 138275 (1 detail record)</i> | 105.00 | | | | | |
| 138276 | 11/17/2011 | RANDALL COUNTY SHERIFF | 1.41 * | OCT11 AGENCY EOM ARREST FEES | 700 | CO CLERK | OCT11 ARREST FEES | |
| 138276 | 11/17/2011 | RANDALL COUNTY SHERIFF | 2.04 * | OCT11 AGENCY EOM ARREST FEES | 700 | JP #4 | OCT11 ARREST FEES | |
| | | <i>Total - Wire / Check # 138276 (2 detail records)</i> | 3.45 | | | | | |
| 138277 | 11/17/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100065-2 | |
| | | <i>Total - Wire / Check # 138277 (1 detail record)</i> | 10.00 | | | | | |
| 138278 | 11/17/2011 | RIVER ROAD ISD | 152.48 * | OCT11 AGENCY EOM COMP SCHOOL | 700 | JP #2 | OCT11 COMP SCHOOL | |
| | | <i>Total - Wire / Check # 138278 (1 detail record)</i> | 152.48 | | | | | |
| 138279 | 11/17/2011 | SELL GRIFFIN MCLAIN PC | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164647 | |
| | | <i>Total - Wire / Check # 138279 (1 detail record)</i> | 0.50 | | | | | |
| 138280 | 11/17/2011 | SHELIA HOFFMAN | 950.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132266-1 | |
| | | <i>Total - Wire / Check # 138280 (1 detail record)</i> | 950.00 | | | | | |
| 138281 | 11/17/2011 | VOID | 0.00 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-002 | |
| | | <i>Total - Wire / Check # 138281 (1 detail record)</i> | 0.00 | | | | | |
| 138282 | 11/17/2011 | TEXAS PARKS & WILDLIFE | 161.30 * | OCT11 AGENCY EOM TP&W | 700 | JP #1 | OCT11 TP&W | |
| | | <i>Total - Wire / Check # 138282 (1 detail record)</i> | 161.30 | | | | | |
| 138283 | 11/17/2011 | TREVOR WEATHERLY | 50.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 58345B FERGUSON | |
| | | <i>Total - Wire / Check # 138283 (1 detail record)</i> | 50.00 | | | | | |
| 138284 | 11/17/2011 | TYLER WEATHERLY | 50.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 58345B FERGUSON | |
| | | <i>Total - Wire / Check # 138284 (1 detail record)</i> | 50.00 | | | | | |
| 138285 | 11/17/2011 | VICTOR OLIVARES | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128417-2 | |
| | | <i>Total - Wire / Check # 138285 (1 detail record)</i> | 75.00 | | | | | |
| 138286 | 11/17/2011 | WADE BYRD | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81517D | |
| | | <i>Total - Wire / Check # 138286 (1 detail record)</i> | 8.00 | | | | | |
| 138287 | 11/17/2011 | XCEL ENERGY | 260.75 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-1378023 | |
| 138287 | 11/17/2011 | XCEL ENERGY | 537.11 | UTILITIES | 110 | FACILITIES MAINTENANCE | 10/11 54-7916950 | |
| 138287 | 11/17/2011 | XCEL ENERGY | 61.57 | UTILITIES | 110 | VFD-CLIFFSIDE | 10/11 54-1725662 | |
| 138287 | 11/17/2011 | XCEL ENERGY | 62.51 | UTILITIES | 110 | VFD-VALLE DE ORO | 10/11 54-1613938 | |
| | | <i>Total - Wire / Check # 138287 (4 detail records)</i> | 921.94 | | | | | |
| 138288 | 11/23/2011 | A & H OVERHEAD DOOR CO. | 127.50 | REPAIR SALLY PORT DOOR | 110 | DETENTION CENTER | 9004 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 80 of 819 |
|---|------------|---|-------------------|--------------------------------|------|------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138288 (1 detail record)</i> | | | 127.50 | | | | | |
| 138289 | 11/23/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 13763 RIDING | |
| 138289 | 11/23/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 13774 HUNT | |
| 138289 | 11/23/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 13815 PETERSEN | |
| 138289 | 11/23/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 13811 BRACKET | |
| 138289 | 11/23/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 13816 CAROLSON | |
| <i>Total - Wire / Check # 138289 (5 detail records)</i> | | | 1,530.00 | | | | | |
| 138290 | 11/23/2011 | ACME BODY SHOP | 273.00 | REPAIR CHEVROLET TAHOE DOOR | 110 | SHERIFF BARN | UNIT#9934 | |
| <i>Total - Wire / Check # 138290 (1 detail record)</i> | | | 273.00 | | | | | |
| 138291 | 11/23/2011 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC FLEMING | |
| 138291 | 11/23/2011 | ADRIAN CASTILLO LAW OFFICE | 415.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 57227D CORTEZ/HER | |
| <i>Total - Wire / Check # 138291 (2 detail records)</i> | | | 515.00 | | | | | |
| 138292 | 11/23/2011 | ADVANCED RESCUE SYSTEMS | 550.00 | CUTTER BLADES FOR TNT C-20 | 110 | FIRE & RESCUE | 1592 | |
| 138292 | 11/23/2011 | ADVANCED RESCUE SYSTEMS | 35.00 | SHIPPING NOT TO EXCEED | 110 | FIRE & RESCUE | 1592 | |
| 138292 | 11/23/2011 | ADVANCED RESCUE SYSTEMS | 590.00 | COMBI-TOOL BLADES FOR TNT CC-2 | 110 | FIRE & RESCUE | 1592 | |
| <i>Total - Wire / Check # 138292 (3 detail records)</i> | | | 1,175.00 | | | | | |
| 138293 | 11/23/2011 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 310.84 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 21952 | |
| 138293 | 11/23/2011 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 1,527.60 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 21961 | |
| 138293 | 11/23/2011 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 199.12 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22043 | |
| <i>Total - Wire / Check # 138293 (3 detail records)</i> | | | 2,037.56 | | | | | |
| 138294 | 11/23/2011 | AIR DELIGHTS, INC. | 199.80 | MICROBURST 3000 DISPENSER, | 110 | DETENTION CENTER | 35503 | |
| 138294 | 11/23/2011 | AIR DELIGHTS, INC. | 8.95 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 35503 | |
| <i>Total - Wire / Check # 138294 (2 detail records)</i> | | | 208.75 | | | | | |
| 138295 | 11/23/2011 | ALL AMERICAN DOOR HARDWARE INC. | 386.00 | KABA SIMPLEX MORTISE LOCKSET | 110 | DETENTION CENTER | 30521 | |
| <i>Total - Wire / Check # 138295 (1 detail record)</i> | | | 386.00 | | | | | |
| 138296 | 11/23/2011 | AMA TECHTEL COMM | 293,899.00 | SHORTEL VOIP PHONE SYSTEM | 400 | GENERAL ADMINISTRATION | 2017 | |
| <i>Total - Wire / Check # 138296 (1 detail record)</i> | | | 293,899.00 | | | | | |
| 138297 | 11/23/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 292.50 | INTERPRETER SERVICES | 110 | CCL #2 | 1694 SIN/NOK/MAUN | |
| 138297 | 11/23/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | JP #2 | 1705 TUN | |
| <i>Total - Wire / Check # 138297 (2 detail records)</i> | | | 382.50 | | | | | |
| 138298 | 11/23/2011 | AMARILLO LITHO, INC. | 26.00 | BUXINESS CARDS FOR | 110 | 108TH | 14844 | |
| <i>Total - Wire / Check # 138298 (1 detail record)</i> | | | 26.00 | | | | | |
| 138299 | 11/23/2011 | AMBER PONCE | 80.00 | TRAVEL ADVANCE | 110 | JP #3 | 12/14 AUSTIN | |
| <i>Total - Wire / Check # 138299 (1 detail record)</i> | | | 80.00 | | | | | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 35809 11/15 RM | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 34358 11/8 RM | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 35809 11/15 RM | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 34358 11/8 RM | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 326.50 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 37335 11/22 FM | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 117.50 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 35810 11/15 FM | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 37338 11/22 JP2 | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 35295 11/11 JP3 | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 36691 11/18 JP3 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 81 of 819 |
|--------------|------------|--|-----------------|--------------------------------|------|------------------------|------------------|----------------|
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 163.35 | UNIFORM SERVICES | 110 | DETENTION CENTER | 36409 11/17 DET | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 50.15 | UNIFORM SERVICES | 110 | DETENTION CENTER | 34978 11/10 DET | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 36409 11/17 DET | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 34978 11/10 DET | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 124.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 35867 11/15 R&B | |
| 138300 | 11/23/2011 | AMERIPRIDE SERVICES, INC | 124.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 34384 11/8 R&B | |
| | | <i>Total - Wire / Check # 138300 (15 detail records)</i> | 1,082.05 | | | | | |
| 138301 | 11/23/2011 | ANNA MCSPADDEN HOLLAND | 650.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81123 ALDERETE. | |
| | | <i>Total - Wire / Check # 138301 (1 detail record)</i> | 650.00 | | | | | |
| 138302 | 11/23/2011 | AQUAONE, INC | 38.00 | 710177 BOTTLED WATER | 110 | 108TH | 5712 108TH | |
| | | <i>Total - Wire / Check # 138302 (1 detail record)</i> | 38.00 | | | | | |
| 138303 | 11/23/2011 | ARCHITEXAS | 569.92 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.49 | |
| 138303 | 11/23/2011 | ARCHITEXAS | 8,424.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.49 | |
| | | <i>Total - Wire / Check # 138303 (2 detail records)</i> | 8,993.92 | | | | | |
| 138304 | 11/23/2011 | ARROWHEAD FORENSICS | 102.00 | LONG GUN BOXES/TIES | 110 | SHERIFF | 52475. | |
| 138304 | 11/23/2011 | ARROWHEAD FORENSICS | 79.50 | SHIPPING | 110 | SHERIFF | 52475. | |
| 138304 | 11/23/2011 | ARROWHEAD FORENSICS | 28.90 | KNIFE BOXES AND TIES | 110 | SHERIFF | 52475. | |
| 138304 | 11/23/2011 | ARROWHEAD FORENSICS | 69.00 | PISTOL BOXES AND TIES | 110 | SHERIFF | 52475. | |
| | | <i>Total - Wire / Check # 138304 (4 detail records)</i> | 279.40 | | | | | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 1,186.19 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0672955-3 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 163.39 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0672941-0 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 2,032.29 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0672455-3 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 155.61 | UTILITIES | 110 | SO ADMIN BLDG | 11/11 0672689-2 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 124.77 | UTILITIES | 110 | VFD-ROLLING HILLS | 11/11 0898576-5 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 57.32 | UTILITIES | 110 | VFD-CLIFFSIDE | 11/11 0633515-6 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 298.39 | UTILITIES | 110 | VFD-CRAWFORD | 11/11 0634107-6 | |
| 138305 | 11/23/2011 | ATMOS ENERGY | 470.47 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 0634325-2 | |
| | | <i>Total - Wire / Check # 138305 (8 detail records)</i> | 4,488.43 | | | | | |
| 138306 | 11/23/2011 | A-V CORP | 775.00 | DISTRICT COURTS ANNUAL FIRE AL | 110 | FACILITIES MAINTENANCE | 99995 | |
| | | <i>Total - Wire / Check # 138306 (1 detail record)</i> | 775.00 | | | | | |
| 138307 | 11/23/2011 | AUDIO-VIDEO CORPORATION | 995.00 | SANTA FE ANNUAL FIRE ALARM | 110 | FACILITIES MAINTENANCE | 99996 | |
| | | <i>Total - Wire / Check # 138307 (1 detail record)</i> | 995.00 | | | | | |
| 138308 | 11/23/2011 | BARFIELD LAW FIRM, P.C. | 1,200.00 | APPEAL COURT APPT ATTY | 110 | 320TH | 62876D JIMENEZ | |
| 138308 | 11/23/2011 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 65994D VARGAS | |
| 138308 | 11/23/2011 | BARFIELD LAW FIRM, P.C. | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131881 NAVARRO | |
| | | <i>Total - Wire / Check # 138308 (3 detail records)</i> | 1,900.00 | | | | | |
| 138309 | 11/23/2011 | BARRY E BLACKWELL | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63411D BAUGHMAN | |
| | | <i>Total - Wire / Check # 138309 (1 detail record)</i> | 600.00 | | | | | |
| 138310 | 11/23/2011 | BRENDA DE LA GARZA | 24.90 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 11/2 HOUSTON. | |
| | | <i>Total - Wire / Check # 138310 (1 detail record)</i> | 24.90 | | | | | |
| 138311 | 11/23/2011 | BRIAN THOMAS | 351.60 | TRAVEL EXPENSES | 110 | SHERIFF | 11/5 ALEXANDRIA | |
| | | <i>Total - Wire / Check # 138311 (1 detail record)</i> | 351.60 | | | | | |
| 138312 | 11/23/2011 | BUCKNER & CROSS, LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 9981J#1 MARTINEZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 82 of 819 |
|--------------|------------|---|--------------------------------------|--------------------------------|------|------------------------|------------------|----------------|
| 138312 | 11/23/2011 | BUCKNER & CROSS, LLP <i>Total - Wire / Check # 138312 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131519 WILLIS | |
| 138313 | 11/23/2011 | C. J. MCELROY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | PC CAMPBELL | |
| 138313 | 11/23/2011 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63382E TORRES | |
| 138313 | 11/23/2011 | C. J. MCELROY <i>Total - Wire / Check # 138313 (3 detail records)</i> | <u>400.00</u> 900.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9859J#1 PACHECO | |
| 138314 | 11/23/2011 | CADDO COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 138314 (1 detail record)</i> | <u>60.00</u> 60.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19687D MEGAPLEX | |
| 138315 | 11/23/2011 | CANDACE NORRIS <i>Total - Wire / Check # 138315 (1 detail record)</i> | <u>500.00</u> 500.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 61759B PATTERSON | |
| 138316 | 11/23/2011 | CARD SERVICE CENTER - MASTERCARD | 1,491.40 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 1290 11/10/11 | |
| 138316 | 11/23/2011 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 138316 (2 detail records)</i> | <u>265.00</u> 1,756.40 | REGISTRATION | 110 | DIST ATTORNEY | 1290 11/10/11 | |
| 138317 | 11/23/2011 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 138317 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 62615D PHILES | |
| 138318 | 11/23/2011 | CDW GOVERNMENT, INC. | 9.86 | SHIPPING | 110 | CO AUDITOR | 1597024 | |
| 138318 | 11/23/2011 | CDW GOVERNMENT, INC. | 29.50 | CRUCIAL MEMORY-1GB-DIMM | 110 | CO AUDITOR | 1597024 | |
| 138318 | 11/23/2011 | CDW GOVERNMENT, INC. | 117.44 | MEMORY, KINGSTON MEMORY 1GB | 110 | PURCHASING AGENT | 1490829 | |
| 138318 | 11/23/2011 | CDW GOVERNMENT, INC. | 92.76 | MICROSOFT WIRELESS DESKTOP 700 | 110 | CO ATTORNEY | 1525928 | |
| 138318 | 11/23/2011 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 138318 (5 detail records)</i> | <u>94.99</u> 344.55 | LABEL PRINTER | 110 | SHERIFF | ZZL8362 | |
| 138319 | 11/23/2011 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 138319 (1 detail record)</i> | <u>585.00</u> 585.00 | ANIMAL CONTROL | 110 | SHERIFF | 1054094 | |
| 138320 | 11/23/2011 | COOKS CORRECTIONAL | 500.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | N244759 | |
| 138320 | 11/23/2011 | COOKS CORRECTIONAL <i>Total - Wire / Check # 138320 (2 detail records)</i> | <u>16,200.00</u> 16,700.00 | SOUTHBEND 60 GALLON TILTING KE | 110 | DETENTION CENTER | N244759 | |
| 138321 | 11/23/2011 | COPQUEST | 46.28 | TEST U,METHAMPHETAMINE | 110 | SHERIFF | C11263152 | |
| 138321 | 11/23/2011 | COPQUEST | 12.95 | ESTIMATED SHIPPING | 110 | SHERIFF | C11263152 | |
| 138321 | 11/23/2011 | COPQUEST | 23.17 | TEST G, COCAINE | 110 | SHERIFF | C11263152 | |
| 138321 | 11/23/2011 | COPQUEST <i>Total - Wire / Check # 138321 (4 detail records)</i> | <u>23.26</u> 105.66 | TEST L,HEROIN | 110 | SHERIFF | C11263152 | |
| 138322 | 11/23/2011 | COURT REPORTERS CERTIFICATION BOARD <i>Total - Wire / Check # 138322 (1 detail record)</i> | <u>210.00</u> 210.00 | CERTIFICATION | 110 | 108TH | 2012 JANA SMITH | |
| 138323 | 11/23/2011 | CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 138323 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 79814E FUENTES+ | |
| 138324 | 11/23/2011 | DALLAS MCKIBBEN <i>Total - Wire / Check # 138324 (1 detail record)</i> | <u>900.00</u> 900.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62645C HOLDEN | |
| 138325 | 11/23/2011 | DARLA MEASON <i>Total - Wire / Check # 138325 (1 detail record)</i> | <u>62.66</u> 62.66 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 11/1 HOUSTON. | |
| 138326 | 11/23/2011 | DAVID BRADLEY <i>Total - Wire / Check # 138326 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64148E WORSHAM | |
| 138327 | 11/23/2011 | DEBRA OLIVE | 50.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 56048E/57916E | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 83 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 138327 (1 detail record)</i> | 50.00 | | | | | |
| 138328 | 11/23/2011 | DELL MARKETING L.P. | 720.78 | VOLUME LICENSE, MICROSOFT OFFI | 110 | 108TH | XFK1CT59 | |
| 138328 | 11/23/2011 | DELL MARKETING L.P. | 327.18 | VOLUME LICENSE, MICROSOFT OFFI | 110 | 108TH | XFK1CT59 | |
| | | <i>Total - Wire / Check # 138328 (2 detail records)</i> | 1,047.96 | | | | | |
| 138329 | 11/23/2011 | DENISE VAUGHN | 71.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 11/1 HOUSTON. | |
| | | <i>Total - Wire / Check # 138329 (1 detail record)</i> | 71.00 | | | | | |
| 138330 | 11/23/2011 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12020717 | |
| | | <i>Total - Wire / Check # 138330 (1 detail record)</i> | 314.60 | | | | | |
| 138331 | 11/23/2011 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63892E MENDEZ | |
| 138331 | 11/23/2011 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63812E HERNANDEZ | |
| 138331 | 11/23/2011 | DIANNA L MCCOY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63515B CANNON | |
| | | <i>Total - Wire / Check # 138331 (3 detail records)</i> | 1,700.00 | | | | | |
| 138332 | 11/23/2011 | DONALD DALE STEMPL | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63800C CARTER | |
| | | <i>Total - Wire / Check # 138332 (1 detail record)</i> | 600.00 | | | | | |
| 138333 | 11/23/2011 | DONALD F SCHOFIELD | 4,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 62737E WOOTEN | |
| 138333 | 11/23/2011 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63575D FERNANDEZ | |
| 138333 | 11/23/2011 | DONALD F SCHOFIELD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131345 MASSEY | |
| | | <i>Total - Wire / Check # 138333 (3 detail records)</i> | 4,800.00 | | | | | |
| 138334 | 11/23/2011 | EAN HOLDINGS, LLC | 115.68 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 120558630 DELAGAR | |
| | | <i>Total - Wire / Check # 138334 (1 detail record)</i> | 115.68 | | | | | |
| 138335 | 11/23/2011 | EDWARD NORFLEET | 300.00 | CPS COURT APPT ATTY | 110 | 320TH | 77070D FINNEY+ | |
| | | <i>Total - Wire / Check # 138335 (1 detail record)</i> | 300.00 | | | | | |
| 138336 | 11/23/2011 | ERIC S COATS | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63963E ANDERSON | |
| 138336 | 11/23/2011 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131957 ANDERSON | |
| | | <i>Total - Wire / Check # 138336 (2 detail records)</i> | 1,200.00 | | | | | |
| 138337 | 11/23/2011 | MAURITA ERIN MULANAX | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130234 LUU | |
| | | <i>Total - Wire / Check # 138337 (1 detail record)</i> | 400.00 | | | | | |
| 138338 | 11/23/2011 | ESPY SERVICES, INC. | 83.32 | TELEPHONE TAX AUDIT | 110 | INFORMATION TECHNOLOGY | 1369 | |
| | | <i>Total - Wire / Check # 138338 (1 detail record)</i> | 83.32 | | | | | |
| 138339 | 11/23/2011 | FIVE STAR CORRECTIONAL SERVICES | 9,946.08 | INMATE MEALS | 110 | DETENTION CENTER | 15192 11/2/11 | |
| | | <i>Total - Wire / Check # 138339 (1 detail record)</i> | 9,946.08 | | | | | |
| 138340 | 11/23/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131569 LANGFORD | |
| | | <i>Total - Wire / Check # 138340 (1 detail record)</i> | 400.00 | | | | | |
| 138341 | 11/23/2011 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | DEC11 RENT | 110 | FACILITIES MAINTENANCE | DEC11 JP4 | |
| | | <i>Total - Wire / Check # 138341 (1 detail record)</i> | 1,558.00 | | | | | |
| 138342 | 11/23/2011 | GEAR CLEANING SOLUTIONS, LLC | 917.98 | REPAIR TURNOUT GEAR, | 110 | FIRE & RESCUE | 4423 | |
| 138342 | 11/23/2011 | GEAR CLEANING SOLUTIONS, LLC | 21.42 | SHIPPING | 110 | FIRE & RESCUE | 4423 | |
| | | <i>Total - Wire / Check # 138342 (2 detail records)</i> | 939.40 | | | | | |
| 138343 | 11/23/2011 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62740C VINZANT | |
| 138343 | 11/23/2011 | GEORGE HARWOOD | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9992J#1 MONTENGRO | |
| | | <i>Total - Wire / Check # 138343 (2 detail records)</i> | 800.00 | | | | | |
| 138344 | 11/23/2011 | GLOBAL GOV/ED SOLUTIONS | 23.50 | SPEAKERS | 110 | 108TH | F75649830101 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 84 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|--------------------------|-------------------|----------------|
| 138344 | 11/23/2011 | GLOBAL GOV/ED SOLUTIONS | 9.80 | SHIPPING & HANDLING | 110 | 108TH | F75649830101 | |
| | | <i>Total - Wire / Check # 138344 (2 detail records)</i> | 33.30 | | | | | |
| 138345 | 11/23/2011 | GRAINGER | 162.60 | ITEM # 4FZN3, 277-VOLT BALLAST | 110 | FACILITIES MAINTENANCE | 9677369796. | |
| 138345 | 11/23/2011 | GRAINGER | 194.40 | T-12 4' FLUORESCENT LAMPS | 110 | FACILITIES MAINTENANCE | 9677369796. | |
| 138345 | 11/23/2011 | GRAINGER | 46.56 | EXIT LAMPS | 110 | FACILITIES MAINTENANCE | 9677369796. | |
| 138345 | 11/23/2011 | GRAINGER | 112.80 | 4-PIN PLUG-IN FLUORESCENT LAMP | 110 | FACILITIES MAINTENANCE | 9677369796. | |
| 138345 | 11/23/2011 | GRAINGER | 230.40 | INCANDESCENT BULBS | 110 | FACILITIES MAINTENANCE | 9677369796. | |
| 138345 | 11/23/2011 | GRAINGER | 379.20 | FLUORESCENT LAMPS | 110 | FACILITIES MAINTENANCE | 9677369796. | |
| | | <i>Total - Wire / Check # 138345 (6 detail records)</i> | 1,125.96 | | | | | |
| 138346 | 11/23/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 193.26 | BLACK DESK PHONES | 110 | DETENTION CENTER | 956863456 | |
| 138346 | 11/23/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 10.37 | SHIPPING | 110 | DETENTION CENTER | 956863456 | |
| | | <i>Total - Wire / Check # 138346 (2 detail records)</i> | 203.63 | | | | | |
| 138347 | 11/23/2011 | GREG PHIFER | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC SOTO | |
| | | <i>Total - Wire / Check # 138347 (1 detail record)</i> | 100.00 | | | | | |
| 138348 | 11/23/2011 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64358D HARTWELL | |
| | | <i>Total - Wire / Check # 138348 (1 detail record)</i> | 600.00 | | | | | |
| 138349 | 11/23/2011 | GT DISTRIBUTORS, INC. | 563.78 | AMMUNITION | 110 | DIST ATTORNEY | 373676 | |
| | | <i>Total - Wire / Check # 138349 (1 detail record)</i> | 563.78 | | | | | |
| 138350 | 11/23/2011 | HALL CONSTRUCTION, LTD | 683.98 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16835 | |
| 138350 | 11/23/2011 | HALL CONSTRUCTION, LTD | 323.62 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16538 | |
| 138350 | 11/23/2011 | HALL CONSTRUCTION, LTD | 577.57 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16353 | |
| 138350 | 11/23/2011 | HALL CONSTRUCTION, LTD | 570.99 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16636 | |
| 138350 | 11/23/2011 | HALL CONSTRUCTION, LTD | 507.92 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16739 | |
| 138350 | 11/23/2011 | HALL CONSTRUCTION, LTD | 456.90 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 16639 | |
| | | <i>Total - Wire / Check # 138350 (6 detail records)</i> | 3,120.98 | | | | | |
| 138351 | 11/23/2011 | HART INTERCIVIC | 281.00 | ANNUAL EPOLLBOOK SOFTWARE LICE | 110 | ELECTIONS ADMINISTRATION | 84911 | |
| | | <i>Total - Wire / Check # 138351 (1 detail record)</i> | 281.00 | | | | | |
| 138352 | 11/23/2011 | HERITAGE FOOD SERVICE EQUIPMENT | 294.28 | VULCAN HART TEMP CONTROL BOARD | 110 | DETENTION CENTER | 1314324. | |
| 138352 | 11/23/2011 | HERITAGE FOOD SERVICE EQUIPMENT | 216.75 | VULCAN HART OVEN TIMER 1 HOUR | 110 | DETENTION CENTER | 1314324. | |
| | | <i>Total - Wire / Check # 138352 (2 detail records)</i> | 511.03 | | | | | |
| 138353 | 11/23/2011 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63645C MOSLEY | |
| 138353 | 11/23/2011 | HERRMANN & WEAVER LAW OFFICE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9978J#1 HERNANDEZ | |
| | | <i>Total - Wire / Check # 138353 (2 detail records)</i> | 1,000.00 | | | | | |
| 138354 | 11/23/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63220E SHOOK | |
| | | <i>Total - Wire / Check # 138354 (1 detail record)</i> | 400.00 | | | | | |
| 138355 | 11/23/2011 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78949E KYSER | |
| 138355 | 11/23/2011 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80536E KYSER | |
| 138355 | 11/23/2011 | INDA WATSON CRAWFORD P.C. | 650.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541 GLOVER | |
| | | <i>Total - Wire / Check # 138355 (3 detail records)</i> | 1,050.00 | | | | | |
| 138356 | 11/23/2011 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 30917MB | |
| 138356 | 11/23/2011 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 30838MB | |
| | | <i>Total - Wire / Check # 138356 (2 detail records)</i> | 75.00 | | | | | |
| 138357 | 11/23/2011 | JAMES CLARK | 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128756 FISHER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 85 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138357 | 11/23/2011 | JAMES CLARK | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9966J#1 TRAN | |
| 138357 | 11/23/2011 | JAMES CLARK | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131705 VIGIL | |
| | | <i>Total - Wire / Check # 138357 (3 detail records)</i> | 1,800.00 | | | | | |
| 138358 | 11/23/2011 | JAMES PUBLISHING INC. | 87.94 | PUBLICATION | 215 | GENERAL JUDICIAL | 2921956 | |
| | | <i>Total - Wire / Check # 138358 (1 detail record)</i> | 87.94 | | | | | |
| 138359 | 11/23/2011 | JAN DUKE | 156.49 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 11/1 HOUSTON. | |
| | | <i>Total - Wire / Check # 138359 (1 detail record)</i> | 156.49 | | | | | |
| 138360 | 11/23/2011 | JANA HARRIS SMITH | 44.20 | CERTIFICATION REQUIREMENT | 110 | 108TH | FINGERPRINTS | |
| 138360 | 11/23/2011 | JANA HARRIS SMITH | 334.80 | COURT REPORTER SERVICES SOF | 110 | 108TH | 63158E BARNES | |
| | | <i>Total - Wire / Check # 138360 (2 detail records)</i> | 379.00 | | | | | |
| 138361 | 11/23/2011 | JILL ZIMMER | 75.00 | COURT REPORTER SERVICES | 110 | 320TH | 81222D SCULTHORP | |
| 138361 | 11/23/2011 | JILL ZIMMER | 190.00 | COURT REPORTER SERVICES | 110 | 320TH | 63884D FLEETWOOD | |
| 138361 | 11/23/2011 | JILL ZIMMER | 30.00 | COURT REPORTER SERVICES | 110 | 320TH | 78212D HUGGINS/ST | |
| | | <i>Total - Wire / Check # 138361 (3 detail records)</i> | 295.00 | | | | | |
| 138362 | 11/23/2011 | JOE MARR WILSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63871E RODGERS | |
| 138362 | 11/23/2011 | JOE MARR WILSON | 1,725.00 | CAPITAL APPEAL COURT APPT ATTY | 110 | 320TH | 48950D RUNNELS.. | |
| 138362 | 11/23/2011 | JOE MARR WILSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 61431D CAMPBELL | |
| 138362 | 11/23/2011 | JOE MARR WILSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 61359D MONTOYA. | |
| | | <i>Total - Wire / Check # 138362 (4 detail records)</i> | 3,925.00 | | | | | |
| 138363 | 11/23/2011 | JOEL B JACKSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63430E PACHECO | |
| | | <i>Total - Wire / Check # 138363 (1 detail record)</i> | 400.00 | | | | | |
| 138364 | 11/23/2011 | JOHN BENNETT | 1,016.76 | APPEAL COURT APPT ATTY | 110 | 181ST | 55623B YORK. | |
| | | <i>Total - Wire / Check # 138364 (1 detail record)</i> | 1,016.76 | | | | | |
| 138365 | 11/23/2011 | JOHN D TALLEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 62986A STRATTON | |
| 138365 | 11/23/2011 | JOHN D TALLEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64246E SMITH-TARA | |
| 138365 | 11/23/2011 | JOHN D TALLEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63934C HOLLIS | |
| | | <i>Total - Wire / Check # 138365 (3 detail records)</i> | 2,200.00 | | | | | |
| 138366 | 11/23/2011 | JOHN E TERRY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 59529D COLE | |
| 138366 | 11/23/2011 | JOHN E TERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130965 DIXON | |
| 138366 | 11/23/2011 | JOHN E TERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132211 OLIVAREZ | |
| | | <i>Total - Wire / Check # 138366 (3 detail records)</i> | 1,800.00 | | | | | |
| 138367 | 11/23/2011 | JOHNSON COMMUNICATIONS | 2,450.00 | TELEPHONE MAINTENANCE | 110 | FACILITIES MAINTENANCE | 6618 | |
| 138367 | 11/23/2011 | JOHNSON COMMUNICATIONS | 2,450.00 | TELEPHONE MAINTENANCE | 110 | FACILITIES MAINTENANCE | 6618 | |
| 138367 | 11/23/2011 | JOHNSON COMMUNICATIONS | 600.00 | TELEPHONE MAINTENANCE | 110 | SO ADMIN BLDG | 6618 | |
| | | <i>Total - Wire / Check # 138367 (3 detail records)</i> | 5,500.00 | | | | | |
| 138368 | 11/23/2011 | JOHNSON CONTROLS | 4,404.00 | SANTA FE CHILLER MAINTENANCE | 110 | FACILITIES MAINTENANCE | 1-4151922793 | |
| | | <i>Total - Wire / Check # 138368 (1 detail record)</i> | 4,404.00 | | | | | |
| 138369 | 11/23/2011 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62389E DELACRUZ | |
| | | <i>Total - Wire / Check # 138369 (1 detail record)</i> | 600.00 | | | | | |
| 138370 | 11/23/2011 | JOSH WOODBURN | 575.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 78706E SMITH | |
| | | <i>Total - Wire / Check # 138370 (1 detail record)</i> | 575.00 | | | | | |
| 138371 | 11/23/2011 | JUSTIN RIPPY | 1,100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130728 MCALPINE. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 86 of 819 |
|--------------|------------|--|-------------------------------------|-----------------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 138371 (1 detail record)</i> | 1,100.00 | | | | | |
| 138372 | 11/23/2011 | KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 138372 (1 detail record)</i> | <u>96.02</u> 96.02 | PUBLICATION | 110 | CO ATTORNEY | 1502510 | |
| 138373 | 11/23/2011 | L. VAN WILLIAMSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 64158A BROWN | |
| 138373 | 11/23/2011 | L. VAN WILLIAMSON | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 62931E BARKER | |
| 138373 | 11/23/2011 | L. VAN WILLIAMSON | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 59732E GUERRERO.. | |
| 138373 | 11/23/2011 | L. VAN WILLIAMSON | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64275D ESPINOZA | |
| 138373 | 11/23/2011 | L. VAN WILLIAMSON <i>Total - Wire / Check # 138373 (5 detail records)</i> | <u>400.00</u> 4,800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131834 CARLSON | |
| 138374 | 11/23/2011 | LAKE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 138374 (1 detail record)</i> | <u>25.00</u> 25.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19688A LIVELY | |
| 138375 | 11/23/2011 | LAVONNA STATER <i>Total - Wire / Check # 138375 (1 detail record)</i> | <u>1,300.00</u> 1,300.00 | COURT REPORTER SERVICES | 110 | 181ST | 10/10-13/11 | |
| 138376 | 11/23/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 35.75 | SEARCHES | 110 | CO ATTORNEY | 1267124-20111031 | |
| 138376 | 11/23/2011 | LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 138376 (2 detail records)</i> | <u>50.00</u> 85.75 | SEARCHES | 110 | SHERIFF | 1471504-20111031 | |
| 138377 | 11/23/2011 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 138377 (1 detail record)</i> | <u>558.39</u> 558.39 | INMATE TRANSPORT | 110 | DETENTION CENTER | 850 CANTU | |
| 138378 | 11/23/2011 | LISA BLEDSOE <i>Total - Wire / Check # 138378 (1 detail record)</i> | <u>12.00</u> 12.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 12/2/11 | |
| 138379 | 11/23/2011 | LOVETT PUBLISHING GROUP <i>Total - Wire / Check # 138379 (1 detail record)</i> | <u>249.50</u> 249.50 | PUBLICATION | 110 | 181ST | 9371 | |
| 138380 | 11/23/2011 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63177E HOPKINS | |
| 138380 | 11/23/2011 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64238D AMMONS | |
| 138380 | 11/23/2011 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63516D FARR | |
| 138380 | 11/23/2011 | LYNDA SMITH | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9995J#1 VIDANA | |
| 138380 | 11/23/2011 | LYNDA SMITH <i>Total - Wire / Check # 138380 (5 detail records)</i> | <u>125.00</u> 1,925.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10014J#1 MUNOZ | |
| 138381 | 11/23/2011 | MARIA LOPEZ | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64025E HERNANDEZ | |
| 138381 | 11/23/2011 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63886E BLEA | |
| 138381 | 11/23/2011 | MARIA LOPEZ <i>Total - Wire / Check # 138381 (3 detail records)</i> | <u>100.00</u> 1,100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC MCCROSKEY | |
| 138382 | 11/23/2011 | MATTHEW BENDER & CO.INC./LEXISNEXIS | 8,774.06 | 2012 RENEWALS | 215 | GENERAL JUDICIAL | 82165600 2012 | |
| 138382 | 11/23/2011 | MATTHEW BENDER & CO.INC./LEXISNEXIS <i>Total - Wire / Check # 138382 (2 detail records)</i> | <u>4,978.98</u> 13,753.04 | 2012 RENEWALS | 215 | GENERAL JUDICIAL | 1100080563 2012 | |
| 138383 | 11/23/2011 | MATTHEW MARTINDALE <i>Total - Wire / Check # 138383 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64332Z CARGILE | |
| 138384 | 11/23/2011 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 138384 (1 detail record)</i> | <u>17.12</u> 17.12 | FACIAL TISSUE,WHITE 2-PLY | 110 | VOTER REGISTRATION | 1065696 | |
| 138385 | 11/23/2011 | MICHAEL A WARNER <i>Total - Wire / Check # 138385 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63993B WHITE | |
| 138386 | 11/23/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 10/20 GUERRERO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 87 of 819 |
|---|------------|---------------------------------|-----------------|--------------------------------|------|--------------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138386 (1 detail record)</i> | | | 300.00 | | | | | |
| 138387 | 11/23/2011 | MICRO IMAGES | 7,338.00 | 822-3232 KODAK IMAGELINK HQ AH | 110 | RECORDS MANAGEMENT | 56015 | |
| <i>Total - Wire / Check # 138387 (1 detail record)</i> | | | 7,338.00 | | | | | |
| 138388 | 11/23/2011 | MILLER PAPER | 938.40 | TOILET TISSUE, 500 2-PLY (WHIT | 110 | FACILITIES MAINTENANCE | S2064594.001 | |
| 138388 | 11/23/2011 | MILLER PAPER | 62.58 | VINYL MEDICAL GRADE GLOVE, | 110 | FACILITIES MAINTENANCE | S2058293.002 | |
| 138388 | 11/23/2011 | MILLER PAPER | 14.99 | STYROFOAM CUPS, 8OZ DART 8J8 O | 110 | 181ST | S2060748.002 | |
| 138388 | 11/23/2011 | MILLER PAPER | 324.40 | TRASH LINER, 40" X 48" 13 MIC, | 110 | DETENTION CENTER | S2064407.001 | |
| 138388 | 11/23/2011 | MILLER PAPER | 61.83 | POLY BAGS 9" X 12" 4ML HEAT | 110 | DETENTION CENTER | S2064407.001 | |
| 138388 | 11/23/2011 | MILLER PAPER | 65.07 | MOPHEADS, 24OZ COTTON | 110 | DETENTION CENTER | S2064407.001 | |
| 138388 | 11/23/2011 | MILLER PAPER | 3,128.00 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | S2064407.001 | |
| 138388 | 11/23/2011 | MILLER PAPER | 261.50 | BLEACH GENERIC HOUSEHOLD (GALL | 110 | DETENTION CENTER | S2064407.001 | |
| 138388 | 11/23/2011 | MILLER PAPER | 327.40 | TRASH LINER, 30" X 37" 10 MIC, | 110 | DETENTION CENTER | S2064407.001 | |
| <i>Total - Wire / Check # 138388 (9 detail records)</i> | | | 5,184.17 | | | | | |
| 138389 | 11/23/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 382.49 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505239 | |
| 138389 | 11/23/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 158.44 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 504646 | |
| 138389 | 11/23/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 82.45 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505201 | |
| 138389 | 11/23/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 455.39 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505004 | |
| <i>Total - Wire / Check # 138389 (4 detail records)</i> | | | 1,078.77 | | | | | |
| 138390 | 11/23/2011 | MOORE ELECTRIC COMPANY, LLC | 193.61 | ADDITIONAL BUZZER INSTALLATION | 110 | FACILITIES MAINTENANCE | 3875 | |
| 138390 | 11/23/2011 | MOORE ELECTRIC COMPANY, LLC | 554.84 | EMERG. GENERATOR REPAIRS | 110 | FACILITIES MAINTENANCE | 3859 | |
| 138390 | 11/23/2011 | MOORE ELECTRIC COMPANY, LLC | 530.35 | DC COOLING TOWER HEAT ELEMENT | 110 | FACILITIES MAINTENANCE | 3838 | |
| 138390 | 11/23/2011 | MOORE ELECTRIC COMPANY, LLC | 5,174.66 | SF TELEPHONE CONDUIT ROUTING | 110 | FACILITIES MAINTENANCE | 3874 | |
| 138390 | 11/23/2011 | MOORE ELECTRIC COMPANY, LLC | 196.94 | REPAIR AIR COMPRESSOR AND | 110 | ROAD & BRIDGE | 3871 | |
| <i>Total - Wire / Check # 138390 (5 detail records)</i> | | | 6,650.40 | | | | | |
| 138391 | 11/23/2011 | MORRIS PUBLISHING GROUP | 467.20 | BID ADVERTISING | 110 | GENERAL ADMINISTRATION | 501066 10/31/11 | |
| 138391 | 11/23/2011 | MORRIS PUBLISHING GROUP | 1,704.00 | REDISTRICTING PUBLICATION | 110 | GENERAL ADMINISTRATION | 503416 10/31/11 | |
| 138391 | 11/23/2011 | MORRIS PUBLISHING GROUP | 655.16 | EMPLOYMENT ADVERTISING | 110 | TAX ASSESSOR/COLLECTOR | 503311 10/31/11 | |
| 138391 | 11/23/2011 | MORRIS PUBLISHING GROUP | 1,188.80 | ELECTION ADVERTISING | 110 | ELECTIONS ADMINISTRATION | 563085 10/31/11 | |
| <i>Total - Wire / Check # 138391 (4 detail records)</i> | | | 4,015.16 | | | | | |
| 138392 | 11/23/2011 | MORRISON SUPPLY CO. | 700.00 | TOP SUPPLY FLOOR MOUNTED TOILE | 110 | DETENTION CENTER | 2973369 | |
| 138392 | 11/23/2011 | MORRISON SUPPLY CO. | 350.00 | HANDICAP LAVATORY FIXTURE | 110 | DETENTION CENTER | 2973369 | |
| 138392 | 11/23/2011 | MORRISON SUPPLY CO. | 100.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 2973369 | |
| <i>Total - Wire / Check # 138392 (3 detail records)</i> | | | 1,150.00 | | | | | |
| 138393 | 11/23/2011 | NFPA | 165.00 | MEMBERSHIP | 110 | FIRE & RESCUE | 2012 #2086605 | |
| <i>Total - Wire / Check # 138393 (1 detail record)</i> | | | 165.00 | | | | | |
| 138394 | 11/23/2011 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130865 SANDOVAL | |
| <i>Total - Wire / Check # 138394 (1 detail record)</i> | | | 400.00 | | | | | |
| 138395 | 11/23/2011 | NORTH PLAINS CHAPTER-TAAO | 10.00 | 2012 DUES | 110 | TAX ASSESSOR/COLLECTOR | 2012 DUES | |
| <i>Total - Wire / Check # 138395 (1 detail record)</i> | | | 10.00 | | | | | |
| 138396 | 11/23/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | CO ATTORNEY | 83252536 VOLZ | |
| <i>Total - Wire / Check # 138396 (1 detail record)</i> | | | 138.60 | | | | | |
| 138397 | 11/23/2011 | NORTHWEST TEXAS HOSPITALS | 1,468.50 | 2011 FLU VACCINES | 110 | DETENTION CENTER | 7817 FLU VACCINES | |
| <i>Total - Wire / Check # 138397 (1 detail record)</i> | | | 1,468.50 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 88 of 819 |
|--------------|------------|--|--|--------------------------------|------|--------------------------|-------------------|----------------|
| 138398 | 11/23/2011 | OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 138398 (1 detail record)</i> | <u>175.00</u> 175.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 312819097 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY | 113.89 | TONER | 110 | CO JUDGE | 296688-0 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY | 96.91 | FILE FOLDERS,COLORED PUSH PINS | 110 | CO JUDGE | 296679-0 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY | 2,961.92 | WK CHR AERON SID-HT PNEU | 110 | INFORMATION TECHNOLOGY | 291441-0 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY | 740.48 | AE113AWBPJG1BBBK3D01 WK CHR AE | 110 | INFORMATION TECHNOLOGY | 291441-0 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY | 139.45 | H TONER | 110 | 181ST | 296435-0 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY | 66.74 | CANNON FAX CARTRIDGES | 110 | DIST ATTORNEY | 292106-0 | |
| 138399 | 11/23/2011 | OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 138399 (7 detail records)</i> | <u>53.34</u> 4,172.73 | MARKER CADDY,BINDER,POP UP NOT | 110 | DETENTION CENTER | 296593-0 | |
| 138400 | 11/23/2011 | PANHANDLE PRESORT SERVICES | 152.63 | PRESORT SERVICES | 110 | POSTAGE | 307269 9/15/11 | |
| 138400 | 11/23/2011 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 138400 (2 detail records)</i> | <u>1,540.12</u> 1,692.75 | PRESORT SERVICES | 110 | POSTAGE | 97336 9/15/11 | |
| 138401 | 11/23/2011 | PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 138401 (1 detail record)</i> | <u>10,291.21</u> 10,291.21 | 2012 DUES | 110 | GENERAL ADMINISTRATION | 2012 DUES | |
| 138402 | 11/23/2011 | PANHANDLE TACA <i>Total - Wire / Check # 138402 (1 detail record)</i> | <u>25.00</u> 25.00 | 2012 DUES | 110 | TAX ASSESSOR/COLLECTOR | 2012 DUES | |
| 138403 | 11/23/2011 | PHILLIP BIRKENFELD <i>Total - Wire / Check # 138403 (1 detail record)</i> | <u>364.00</u> 364.00 | REGISTRATION/TRAVEL EXPENSES | 110 | INFORMATION TECHNOLOGY | 9/22 CLOVIS NM | |
| 138404 | 11/23/2011 | POSTMASTER <i>Total - Wire / Check # 138404 (1 detail record)</i> | <u>220.00</u> 220.00 | PO BOX 9618 | 110 | ELECTIONS ADMINISTRATION | BOX 9618 2011-12 | |
| 138405 | 11/23/2011 | POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 138405 (1 detail record)</i> | <u>121,408.59</u> 121,408.59 | 1ST QTR 2012 TAX LEVY | 110 | GENERAL ADMINISTRATION | 1ST QTR 2012 LEVY | |
| 138406 | 11/23/2011 | PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 138406 (1 detail record)</i> | <u>35.99</u> 35.99 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 255806 | |
| 138407 | 11/23/2011 | PUBLIC DATA.COM <i>Total - Wire / Check # 138407 (1 detail record)</i> | <u>19.95</u> 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20111019 | |
| 138408 | 11/23/2011 | PYRAMID SCHOOL PRODUCTS | 47.56 | BUFFING PADS, 20" TAN | 110 | FACILITIES MAINTENANCE | S1211981.001 | |
| 138408 | 11/23/2011 | PYRAMID SCHOOL PRODUCTS | 19.90 | BROOM, ANGLE TYPE (FIBERGLASS) | 110 | FACILITIES MAINTENANCE | S1211981.001 | |
| 138408 | 11/23/2011 | PYRAMID SCHOOL PRODUCTS | 8.20 | PLASTIC BOTTLES 32 OZ | 110 | FACILITIES MAINTENANCE | S1211981.001 | |
| 138408 | 11/23/2011 | PYRAMID SCHOOL PRODUCTS <i>Total - Wire / Check # 138408 (4 detail records)</i> | <u>12.00</u> 87.66 | TRIGGER SPRAYERS FOR 32 OZ PLA | 110 | FACILITIES MAINTENANCE | S1211981.001 | |
| 138409 | 11/23/2011 | RANDY'S MUFFLER <i>Total - Wire / Check # 138409 (1 detail record)</i> | <u>1,067.63</u> 1,067.63 | REPAIR EXHAUST ON R5 | 110 | FIRE & RESCUE | 1788 | |
| 138410 | 11/23/2011 | RENEA DOSHER <i>Total - Wire / Check # 138410 (1 detail record)</i> | <u>178.49</u> 178.49 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 11/1 HOUSTON. | |
| 138411 | 11/23/2011 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9916J#1 PUENTE | |
| 138411 | 11/23/2011 | RICHARD PERRY <i>Total - Wire / Check # 138411 (2 detail records)</i> | <u>125.00</u> 250.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9956J#1 LOGAN | |
| 138412 | 11/23/2011 | RICHARD A KEFFLER JR <i>Total - Wire / Check # 138412 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131703 GALVAN | |
| 138413 | 11/23/2011 | RICHARD LEE KING | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63448 CHAMBLESS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 89 of 819 |
|--------------|------------|--|-------------------------------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138413 | 11/23/2011 | RICHARD LEE KING <i>Total - Wire / Check # 138413 (2 detail records)</i> | <u>200.00</u> 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131544 GONZALES | |
| 138414 | 11/23/2011 | RIVERSIDE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 138414 (1 detail record)</i> | <u>45.00</u> 45.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19688A LIVELY | |
| 138415 | 11/23/2011 | ROBERT MILLER | 82.00 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 12/7 FRISCO | |
| 138415 | 11/23/2011 | ROBERT MILLER | 12.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 12/2/11 | |
| 138415 | 11/23/2011 | ROBERT MILLER <i>Total - Wire / Check # 138415 (3 detail records)</i> | <u>64.75</u> 158.75 | TRAVEL EXPENSES | 110 | TAX ASSESSOR/COLLECTOR | 11/14 COLL STN. | |
| 138416 | 11/23/2011 | ROBIN R LEWIS <i>Total - Wire / Check # 138416 (1 detail record)</i> | <u>425.00</u> 425.00 | FAMILY CS COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73508D WILLIAMS | |
| 138417 | 11/23/2011 | RUS L. BAILEY <i>Total - Wire / Check # 138417 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63545C CHAIREZ | |
| 138418 | 11/23/2011 | SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 138418 (1 detail record)</i> | <u>450.00</u> 450.00 | SERVICE WORK ON RACK #1, | 110 | DETENTION CENTER | 34687 | |
| 138419 | 11/23/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 58.00 | INMATE TRANSPORT | 110 | SHERIFF | 11/8 SANTA FE | |
| 138419 | 11/23/2011 | RESTRICTED | 69.75 | RESTRICTED | 271 | SHERIFF | 10/25 LITLEROCK | |
| 138419 | 11/23/2011 | RESTRICTED <i>Total - Wire / Check # 138419 (3 detail records)</i> | <u>173.38</u> 301.13 | RESTRICTED | 271 | SHERIFF | 10/24 LITTLROCK | |
| 138420 | 11/23/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 310.80 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/9.BRECKENRIDGE | |
| 138420 | 11/23/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/14 WICHITAFALL | |
| 138420 | 11/23/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 322.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/16 BRECKENRIDG | |
| 138420 | 11/23/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 138420 (4 detail records)</i> | <u>8.77</u> 689.67 | INMATE MAILING PROPERTY | 110 | DETENTION CENTER | INMATE KEVIN WARD | |
| 138421 | 11/23/2011 | SHERRI AYLOR | 12.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 12/2/11 | |
| 138421 | 11/23/2011 | SHERRI AYLOR <i>Total - Wire / Check # 138421 (2 detail records)</i> | <u>82.00</u> 94.00 | TRAVEL ADVANCE | 110 | TAX ASSESSOR/COLLECTOR | 12/7 FRISCO. | |
| 138422 | 11/23/2011 | SHERRY BIXBY <i>Total - Wire / Check # 138422 (1 detail record)</i> | <u>34.50</u> 34.50 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 11/2 HOUSTON | |
| 138423 | 11/23/2011 | SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 138423 (1 detail record)</i> | <u>438.00</u> 438.00 | WORDPERFECT OFFICE X5, COMPLET | 110 | CO CLERK | 45683 | |
| 138424 | 11/23/2011 | SHIRLEY VESSEL <i>Total - Wire / Check # 138424 (1 detail record)</i> | <u>15.00</u> 15.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 11/2 HOUSTON. | |
| 138425 | 11/23/2011 | SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 138425 (1 detail record)</i> | <u>200.00</u> 200.00 | COURT REPORTER SERVICES | 110 | 320TH | 11/4/11 | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 655 MAEDA | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 656 CHAPMAN | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 651 STAMEY | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 652 VANBERGEN | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 645 BROWNE | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 645 ETHEREDGE | |
| 138426 | 11/23/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 138426 (7 detail records)</i> | <u>2,000.00</u> 15,500.00 | AUTOPSY LEVEL I | 110 | JP #4 | 649 RIVERS | |
| 138427 | 11/23/2011 | STEVEN C SCHNEIDER | 600.00 | MEDICAL SERVICES | 110 | 47TH | 60855A MCEWEN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 90 of 819 |
|--------------|------------|---|------------------------------------|--------------------------------|------|--------------------------|------------------|----------------|
| 138427 | 11/23/2011 | STEVEN C SCHNEIDER <i>Total - Wire / Check # 138427 (2 detail records)</i> | <u>1,200.00</u> 1,800.00 | MEDICAL SERVICES | 110 | 108TH | 63960E ORTEZ | |
| 138428 | 11/23/2011 | STEVEN M. DENNY <i>Total - Wire / Check # 138428 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | FELONY COURT APPT ATTY | 110 | 320TH | 53087D BAKER | |
| 138429 | 11/23/2011 | T D HAMMONS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63089E BURLEY | |
| 138429 | 11/23/2011 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64315B BAKER | |
| 138429 | 11/23/2011 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 59296C CRUZ. | |
| 138429 | 11/23/2011 | T D HAMMONS <i>Total - Wire / Check # 138429 (4 detail records)</i> | <u>400.00</u> 2,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131799 DECHARLES | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 64.80 | STAINLESS STEEL CLEANER, SHEIL | 110 | FACILITIES MAINTENANCE | 1FY70A | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | ELECTIONS ADMINISTRATION | 1FY81A | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 186.00 | COPY PAPER, LETTER SIZE | 110 | CO CLERK | 1G066A | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 1,596.00 | MAINTENANCE AGREEMENT FOR A | 110 | DIST CLERK | 9B6665 | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 22.24 | USHIO HALOGEN PROJECTOR LAMP | 110 | DIST CLERK | 1FK18A | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 124.00 | COPY PAPER, LETTER SIZE | 110 | 181ST | 1FP30A/1FP30B | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | JP #4 | 1G617A | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES | 100.00 | REPAIR FAX COPIER/FAX MACHINE | 110 | DETENTION CENTER | 102857 | |
| 138430 | 11/23/2011 | TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 138430 (9 detail records)</i> | <u>6,685.00</u> 8,964.04 | SCANNER | 245 | DIST CLERK | 1G164A | |
| 138431 | 11/23/2011 | TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 138431 (1 detail record)</i> | <u>1,125.00</u> 1,125.00 | INVESTIGATOR SERVICES | 110 | 320TH | 59236D ADAME | |
| 138432 | 11/23/2011 | TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 138432 (1 detail record)</i> | <u>260.00</u> 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 113011P | |
| 138433 | 11/23/2011 | TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 138433 (1 detail record)</i> | <u>100.00</u> 100.00 | REGISTRATION | 110 | JP #3 | 3/25 G.JACKSON | |
| 138434 | 11/23/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 10/20 GUERRERO | |
| 138434 | 11/23/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/17 TAYLOR | |
| 138434 | 11/23/2011 | THE BRIDGE CAC <i>Total - Wire / Check # 138434 (3 detail records)</i> | <u>26.00</u> 78.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 10/20 COOPER | |
| 138435 | 11/23/2011 | THE HON COMPANY | 529.54 | HON VERTICAL LETTER FILE, | 110 | COLLECTIONS DEPT | 35275 | |
| 138435 | 11/23/2011 | THE HON COMPANY <i>Total - Wire / Check # 138435 (2 detail records)</i> | <u>94.90</u> 624.44 | INSTALLATION | 110 | COLLECTIONS DEPT | 35275 | |
| 138436 | 11/23/2011 | THE UPS STORE #0927 <i>Total - Wire / Check # 138436 (1 detail record)</i> | <u>149.50</u> 149.50 | ENVELOPE | 110 | COLLECTIONS DEPT | 1111-0008 | |
| 138437 | 11/23/2011 | THE UPS STORE #4558 <i>Total - Wire / Check # 138437 (1 detail record)</i> | <u>54.73</u> 54.73 | MAILING OF ASHES | 110 | WELFARE | 619/STMT | |
| 138438 | 11/23/2011 | THOMAS & ISRAEL ENGINEERS <i>Total - Wire / Check # 138438 (1 detail record)</i> | <u>3,000.00</u> 3,000.00 | WATER DRAINAGE STUDY FOR BUSHL | 110 | ROAD & BRIDGE | 11887 | |
| 138439 | 11/23/2011 | THOMAS L. LESLY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63630E PENALBER | |
| 138439 | 11/23/2011 | THOMAS L. LESLY <i>Total - Wire / Check # 138439 (2 detail records)</i> | <u>400.00</u> 1,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 61792B STEVENS | |
| 138440 | 11/23/2011 | TRAVELERS <i>Total - Wire / Check # 138440 (1 detail record)</i> | <u>4,669.00</u> 4,669.00 | 12/1-2/1/12 COMM PACKAGE | 110 | GENERAL ADMINISTRATION | 2691Y7151 12/1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 91 of 819 |
|--------------|------------|---|------------------------------------|--------------------------------|------|----------------------------|-------------------|----------------|
| 138441 | 11/23/2011 | TROY D. TIMMONS P.A. <i>Total - Wire / Check # 138441 (1 detail record)</i> | <u>1,500.00</u> 1,500.00 | MEDICAL SERVICES | 110 | 108TH | 63448E CHAMBLESS | |
| 138442 | 11/23/2011 | UNDERWOOD LAW FIRM <i>Total - Wire / Check # 138442 (1 detail record)</i> | <u>820.00</u> 820.00 | CPS COURT APPT ATTY | 110 | 320TH | 81219D MORGAN | |
| 138443 | 11/23/2011 | UPS <i>Total - Wire / Check # 138443 (1 detail record)</i> | <u>13.09</u> 13.09 | DELIVERY SERVICE | 110 | FIRE & RESCUE | 8Y7399461 | |
| 138444 | 11/23/2011 | VAAVIA EDWARDS <i>Total - Wire / Check # 138444 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131831 JIMENEZ | |
| 138445 | 11/23/2011 | VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 138445 (1 detail record)</i> | <u>125.00</u> 125.00 | VERSAVIEW SINGLE USER ANNUAL | 110 | 181ST | 13044 | |
| 138446 | 11/23/2011 | WADE OVERSTREET <i>Total - Wire / Check # 138446 (1 detail record)</i> | <u>12.35</u> 12.35 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 11/9 AUSTIN. | |
| 138447 | 11/23/2011 | WAGNER SUPPLY | 592.80 | RE-JUV-NAL DISINFECTANT | 110 | FACILITIES MAINTENANCE | M18448-00 | |
| 138447 | 11/23/2011 | WAGNER SUPPLY | 1,188.80 | NON ALCOHOL HAND SANITIZER | 110 | DETENTION CENTER | M18332-00 | |
| 138447 | 11/23/2011 | WAGNER SUPPLY <i>Total - Wire / Check # 138447 (3 detail records)</i> | <u>987.80</u> 2,769.40 | GREEN CERT FOAM HAND SOAP. | 110 | DETENTION CENTER | M18332-00 | |
| 138448 | 11/23/2011 | WEST TEXAS COUNTY JUDGES & COMMISSIONER <i>Total - Wire / Check # 138448 (1 detail record)</i> | <u>50.00</u> 50.00 | 2012 DUES | 110 | CO JUDGE | 2012 WARE | |
| 138449 | 11/23/2011 | VARIVERGE | 4,797.16 | TAX STATEMENTS | 110 | TAX ASSESSOR/COLLECTOR | 3695 | |
| 138449 | 11/23/2011 | VARIVERGE <i>Total - Wire / Check # 138449 (2 detail records)</i> | <u>2,258.43</u> 7,055.59 | USPS POSTAGE | 110 | TAX ASSESSOR/COLLECTOR | 3695 | |
| 138450 | 11/23/2011 | WHIT-CO | 43.70 | DEPOSIT SLIPS FOR INSURANCE | 110 | CO TREASURER | C003804. | |
| 138450 | 11/23/2011 | WHIT-CO | 43.70 | DEPOSIT SLIPS FOR COUNTY ATTOR | 110 | CO TREASURER | C003804. | |
| 138450 | 11/23/2011 | WHIT-CO | 52.50 | SELF INKING BLACK INK STAMP | 110 | TAX ASSESSOR/COLLECTOR | M075754 | |
| 138450 | 11/23/2011 | WHIT-CO | 162.00 | REINER REPLACEMENT INK PAD | 110 | DIST CLERK | M076403 | |
| 138450 | 11/23/2011 | WHIT-CO <i>Total - Wire / Check # 138450 (5 detail records)</i> | <u>17.50</u> 319.40 | SELF INKING, RED INK COPY STAM | 110 | DIST ATTORNEY | M076342 | |
| 138451 | 11/23/2011 | WILLIAM R. MCKINNEY <i>Total - Wire / Check # 138451 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 55888D RAMOS.. | |
| 138452 | 11/23/2011 | WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 138452 (1 detail record)</i> | <u>71.00</u> 71.00 | NOTARY BOND FOR CHARLES S WIEG | 110 | 251ST | 165320 WIEGER | |
| 138453 | 11/23/2011 | WOLFE OFFICE EQUIPMENT, INC. | 326.50 | NEED ONE PRINTER TO BE CLEANED | 110 | CO CLERK | 801331 | |
| 138453 | 11/23/2011 | WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 138453 (2 detail records)</i> | <u>124.00</u> 450.50 | REPAIR CANON FAXPHONE L80 | 110 | CO ATTORNEY | 801308 | |
| 138454 | 11/23/2011 | XCEL ENERGY <i>Total - Wire / Check # 138454 (1 detail record)</i> | <u>14.98</u> 14.98 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1822518 | |
| 138455 | 11/23/2011 | ARMSTRONG COUNTY SHERIFF DEPT <i>Total - Wire / Check # 138455 (1 detail record)</i> | <u>100.00</u> 100.00 | SHERIFF FEES | 110 | CO CLERK | 483-P MONTES, AUG | |
| 138456 | 11/30/2011 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 113011 | 110 | ACCIDENT INSURANCE PAYABLE | 113011 PAYROLL | |
| 138456 | 11/30/2011 | AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 138456 (2 detail records)</i> | <u>21.23</u> 42.46 | PAYROLL FOR - 111511 | 110 | ACCIDENT INSURANCE PAYABLE | 111511 PAYROLL | |
| 138457 | 11/30/2011 | BAY BRIDGE ADMINISTRATORS | 4,724.93 | PAYROLL FOR - 111511 | 110 | MISC INSURANCE PAYABLE | 111511 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 92 of 819 |
|--------------|------------|--|------------------------------------|----------------------|------|-------------------------|----------------|----------------|
| 138457 | 11/30/2011 | BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 138457 (2 detail records)</i> | <u>4,671.93</u> 9,396.86 | PAYROLL FOR - 113011 | 110 | MISC INSURANCE PAYABLE | 113011 PAYROLL | |
| 138458 | 11/30/2011 | COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 138458 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138459 | 11/30/2011 | GWN MARKETING, INC. <i>Total - Wire / Check # 138459 (1 detail record)</i> | <u>6,428.89</u> 6,428.89 | PAYROLL FOR - 113011 | 110 | DEFERRED COMP PAYABLE | 113011 PAYROLL | |
| 138460 | 11/30/2011 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 111511 | 110 | WHOLE LIFE INS PAYABLE | 111511 PAYROLL | |
| 138460 | 11/30/2011 | LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 138460 (2 detail records)</i> | <u>80.66</u> 161.32 | PAYROLL FOR - 113011 | 110 | WHOLE LIFE INS PAYABLE | 113011 PAYROLL | |
| 138461 | 11/30/2011 | MANILA SIVIXAY <i>Total - Wire / Check # 138461 (1 detail record)</i> | <u>174.83</u> 174.83 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138462 | 11/30/2011 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 113011 | 110 | WHOLE LIFE INS PAYABLE | 113011 PAYROLL | |
| 138462 | 11/30/2011 | NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 138462 (2 detail records)</i> | <u>70.00</u> 140.00 | PAYROLL FOR - 111511 | 110 | WHOLE LIFE INS PAYABLE | 111511 PAYROLL | |
| 138463 | 11/30/2011 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 138463 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138464 | 11/30/2011 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 138464 (1 detail record)</i> | <u>472.50</u> 472.50 | PAYROLL FOR - 113011 | 110 | PAYROLL DUES PAYABLE | 113011 PAYROLL | |
| 138465 | 11/30/2011 | LEGAL SHIELD | 54.36 | PAYROLL FOR - 111511 | 110 | LEGAL INSURANCE PAYABLE | 111511 PAYROLL | |
| 138465 | 11/30/2011 | LEGAL SHIELD <i>Total - Wire / Check # 138465 (2 detail records)</i> | <u>80.26</u> 134.62 | PAYROLL FOR - 113011 | 110 | LEGAL INSURANCE PAYABLE | 113011 PAYROLL | |
| 138466 | 11/30/2011 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 138466 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138467 | 11/30/2011 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.07 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138467 | 11/30/2011 | TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 138467 (2 detail records)</i> | <u>137.07</u> 274.14 | PAYROLL FOR - 111511 | 110 | MISC PAYROLL PAYABLE | 111511 PAYROLL | |
| 138468 | 11/30/2011 | TRANSAMERICA LIFE INSURANCE CO | 366.67 | PAYROLL FOR - 113011 | 110 | TERM LIFE INS PAYABLE | 113011 PAYROLL | |
| 138468 | 11/30/2011 | TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 138468 (2 detail records)</i> | <u>366.67</u> 733.34 | PAYROLL FOR - 111511 | 110 | TERM LIFE INS PAYABLE | 111511 PAYROLL | |
| 138469 | 11/30/2011 | UNITED STATES TREASURY <i>Total - Wire / Check # 138469 (1 detail record)</i> | <u>60.00</u> 60.00 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138470 | 11/30/2011 | UNITED WAY | 192.14 | PAYROLL FOR - 113011 | 110 | UNITED WAY PAYABLE | 113011 PAYROLL | |
| 138470 | 11/30/2011 | UNITED WAY <i>Total - Wire / Check # 138470 (2 detail records)</i> | <u>177.14</u> 369.28 | PAYROLL FOR - 111511 | 110 | UNITED WAY PAYABLE | 111511 PAYROLL | |
| 138471 | 11/30/2011 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 138471 (1 detail record)</i> | <u>720.00</u> 720.00 | PAYROLL FOR - 113011 | 110 | MISC PAYROLL PAYABLE | 113011 PAYROLL | |
| 138472 | 11/30/2011 | WASHINGTON NATIONAL INS CO | 754.86 | PAYROLL FOR - 113011 | 110 | MISC INSURANCE PAYABLE | 113011 PAYROLL | |
| 138472 | 11/30/2011 | WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 138472 (2 detail records)</i> | <u>754.86</u> 1,509.72 | PAYROLL FOR - 111511 | 110 | MISC INSURANCE PAYABLE | 111511 PAYROLL | |
| 138473 | 11/30/2011 | TABITHA COKER <i>Total - Wire / Check # 138473 (1 detail record)</i> | <u>10.00</u> 10.00 | WITNESS FEE | 110 | CO ATTORNEY | 81531E | |
| 138474 | 12/1/2011 | AMARILLO AREA BAR ASSOCIATION | 260.00 | DEC11 CLE | 263 | DIST ATTORNEY | DEC11 CLE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 93 of 819 |
|--------------|-----------|---|-----------------|----------------------|------|------------------------|-------------------|----------------|
| | | <i>Total - Wire / Check # 138474 (1 detail record)</i> | 260.00 | | | | | |
| 138475 | 12/1/2011 | AQUAONE, INC | 81.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 5711 DA | |
| | | <i>Total - Wire / Check # 138475 (1 detail record)</i> | 81.50 | | | | | |
| 138476 | 12/1/2011 | AT&T MOBILITY | 88.36 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 11/18 | |
| 138476 | 12/1/2011 | AT&T MOBILITY | 115.66 | CELLPHONE | 110 | DETENTION CENTER | 826017429 11/18 | |
| | | <i>Total - Wire / Check # 138476 (2 detail records)</i> | 204.02 | | | | | |
| 138477 | 12/1/2011 | ATMOS ENERGY | 659.05 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0657146-7 | |
| 138477 | 12/1/2011 | ATMOS ENERGY | 58.53 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0656846-4 | |
| | | <i>Total - Wire / Check # 138477 (2 detail records)</i> | 717.58 | | | | | |
| 138478 | 12/1/2011 | BOBBY GUTHRIE | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52459 | |
| | | <i>Total - Wire / Check # 138478 (1 detail record)</i> | 60.00 | | | | | |
| 138479 | 12/1/2011 | BRICE, VANDER, LINDEN & WERNICK | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164901 | |
| | | <i>Total - Wire / Check # 138479 (1 detail record)</i> | 1.00 | | | | | |
| 138480 | 12/1/2011 | CATHERINE TAVEAU | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 125751P | |
| | | <i>Total - Wire / Check # 138480 (1 detail record)</i> | 25.00 | | | | | |
| 138481 | 12/1/2011 | CHRISANTA ANN BACA | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 120917-2 | |
| | | <i>Total - Wire / Check # 138481 (1 detail record)</i> | 10.00 | | | | | |
| 138482 | 12/1/2011 | RESTRICTED | 3,390.00 | RESTRICTED | 262 | DIST ATTORNEY | 11769 63460A HART | |
| | | <i>Total - Wire / Check # 138482 (1 detail record)</i> | 3,390.00 | | | | | |
| 138483 | 12/1/2011 | CIRCLE A TITLE CO. | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165061 | |
| | | <i>Total - Wire / Check # 138483 (1 detail record)</i> | 4.00 | | | | | |
| 138484 | 12/1/2011 | COLLIN COUNTY SHERIFF DEPT | 55.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19332E | |
| 138484 | 12/1/2011 | COLLIN COUNTY SHERIFF DEPT | 55.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19116D | |
| | | <i>Total - Wire / Check # 138484 (2 detail records)</i> | 110.00 | | | | | |
| 138485 | 12/1/2011 | CRAIG E MENDENHALL | 35.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 98772C | |
| | | <i>Total - Wire / Check # 138485 (1 detail record)</i> | 35.00 | | | | | |
| 138486 | 12/1/2011 | DALIA ALFARO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 121535P | |
| | | <i>Total - Wire / Check # 138486 (1 detail record)</i> | 10.00 | | | | | |
| 138487 | 12/1/2011 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18934C | |
| 138487 | 12/1/2011 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19332E | |
| | | <i>Total - Wire / Check # 138487 (2 detail records)</i> | 150.00 | | | | | |
| 138488 | 12/1/2011 | DANIELLE DENISE MONROE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 124762-1 | |
| | | <i>Total - Wire / Check # 138488 (1 detail record)</i> | 10.00 | | | | | |
| 138489 | 12/1/2011 | DAVID K SERGI | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 28874P | |
| | | <i>Total - Wire / Check # 138489 (1 detail record)</i> | 8.00 | | | | | |
| 138490 | 12/1/2011 | DEANNA RILEY | 350.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 131409-2 KLEEVES | |
| | | <i>Total - Wire / Check # 138490 (1 detail record)</i> | 350.00 | | | | | |
| 138491 | 12/1/2011 | EAN HOLDINGS, LLC | 123.17 | CONTRACT SERVICES | 400 | COURTS BUILDING | 120526463 IRSIK | |
| | | <i>Total - Wire / Check # 138491 (1 detail record)</i> | 123.17 | | | | | |
| 138492 | 12/1/2011 | EAST BATON ROUGE COUNTY SHERIFF DEPT. | 35.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12432 EXTERRA | |
| | | <i>Total - Wire / Check # 138492 (1 detail record)</i> | 35.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 94 of 819 |
|--------------|-----------|--|----------------------------------|------------------------|------|------------------------|-----------------|----------------|
| 138493 | 12/1/2011 | EDWARD ALLEN KING <i>Total - Wire / Check # 138493 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 115695-2 | |
| 138494 | 12/1/2011 | ERIC D NIELSEN <i>Total - Wire / Check # 138494 (1 detail record)</i> | <u>300.00</u> * 300.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99869A | |
| 138495 | 12/1/2011 | EVA K. RAPPAPORT LAW OFFICE <i>Total - Wire / Check # 138495 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100096-2 | |
| 138496 | 12/1/2011 | FAMILY SUPPORT DIVISION <i>Total - Wire / Check # 138496 (1 detail record)</i> | <u>5.50</u> * 5.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 68248D | |
| 138497 | 12/1/2011 | FEDEX | 26.45 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-698-45883 | |
| 138497 | 12/1/2011 | FEDEX | 24.01 | TRANSPORTATION CHARGES | 110 | CO ATTORNEY | 7-697-16912 | |
| 138497 | 12/1/2011 | FEDEX | 8.34 | TRANSPORTATION CHARGES | 110 | DIST ATTORNEY | 7-697-61879 | |
| 138497 | 12/1/2011 | FEDEX <i>Total - Wire / Check # 138497 (4 detail records)</i> | <u>287.33</u> 346.13 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-697-42164 | |
| 138498 | 12/1/2011 | FIFTH SEASON INN <i>Total - Wire / Check # 138498 (1 detail record)</i> | <u>92.00</u> 92.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | RM112 WEATHERLY | |
| 138499 | 12/1/2011 | FIRST ADVANTAGE BACKGROUND SERVICES <i>Total - Wire / Check # 138499 (1 detail record)</i> | <u>6.50</u> * 6.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 42930 | |
| 138500 | 12/1/2011 | FIRST AMERICAN <i>Total - Wire / Check # 138500 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165156 | |
| 138501 | 12/1/2011 | GREER COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 138501 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19691C BEAVER | |
| 138502 | 12/1/2011 | HEATH WEATHERSBEE <i>Total - Wire / Check # 138502 (1 detail record)</i> | <u>2.90</u> * 2.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131219-2 | |
| 138503 | 12/1/2011 | HULL & ASSOCIATES PC <i>Total - Wire / Check # 138503 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 79232-2 | |
| 138504 | 12/1/2011 | IRWIN MERRITT HOGUE PRICE & CARTEL PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100084-2 | |
| 138504 | 12/1/2011 | IRWIN MERRITT HOGUE PRICE & CARTEL PC <i>Total - Wire / Check # 138504 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100085-2 | |
| 138505 | 12/1/2011 | JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 138505 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100074-1 | |
| 138506 | 12/1/2011 | JEFFREY R DAVIS <i>Total - Wire / Check # 138506 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100087-1 | |
| 138507 | 12/1/2011 | JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 138507 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100093-2 | |
| 138508 | 12/1/2011 | JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 138508 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26285 | |
| 138509 | 12/1/2011 | JOHN KRITSER <i>Total - Wire / Check # 138509 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165318 | |
| 138510 | 12/1/2011 | JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 138510 (1 detail record)</i> | <u>98.00</u> * 98.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 46258 | |
| 138511 | 12/1/2011 | KATASHA JUSTINE LANG | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 125532P. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 95 of 819 |
|--------------|-----------|--|----------------------------------|---------------|------|-------------------------------|------------------|----------------|
| | | <i>Total - Wire / Check # 138511 (1 detail record)</i> | 10.00 | | | | | |
| 138512 | 12/1/2011 | KELLY SMITH & MURRAH, PC <i>Total - Wire / Check # 138512 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100073-2 | |
| 138513 | 12/1/2011 | KEVIN JOHN O'CONNELL <i>Total - Wire / Check # 138513 (1 detail record)</i> | <u>125.00</u> * 125.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131407-2 | |
| 138514 | 12/1/2011 | KYRA K BLANKENSHIP, ATTY <i>Total - Wire / Check # 138514 (1 detail record)</i> | <u>13.00</u> * 13.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 146757 | |
| 138515 | 12/1/2011 | LARAMIE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 138515 (1 detail record)</i> | <u>36.00</u> 36.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12449 SCHUTTE | |
| 138516 | 12/1/2011 | LARRY DAVID <i>Total - Wire / Check # 138516 (1 detail record)</i> | <u>6.00</u> * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 146760 | |
| 138517 | 12/1/2011 | VOID <i>Total - Wire / Check # 138517 (1 detail record)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18345B REDD | |
| 138518 | 12/1/2011 | LEAH GRAHAM <i>Total - Wire / Check # 138518 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129206-1 | |
| 138519 | 12/1/2011 | LINDA REYES <i>Total - Wire / Check # 138519 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126575-2 | |
| 138520 | 12/1/2011 | LSI TITLE AGENCY <i>Total - Wire / Check # 138520 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165261 | |
| 138521 | 12/1/2011 | MARGARET MELINDA BROWN <i>Total - Wire / Check # 138521 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 120859-2 | |
| 138522 | 12/1/2011 | MAYNOR CRUZ <i>Total - Wire / Check # 138522 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 125740P | |
| 138523 | 12/1/2011 | MELODY MILLER <i>Total - Wire / Check # 138523 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165293 | |
| 138524 | 12/1/2011 | MELVIN THATHIAH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100080-1 | |
| 138524 | 12/1/2011 | MELVIN THATHIAH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100098-2 | |
| 138524 | 12/1/2011 | MELVIN THATHIAH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100097-2 | |
| 138524 | 12/1/2011 | MELVIN THATHIAH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100079-2 | |
| 138524 | 12/1/2011 | MELVIN THATHIAH <i>Total - Wire / Check # 138524 (5 detail records)</i> | <u>10.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100078-2 | |
| 138525 | 12/1/2011 | NTS COMMUNICATIONS | 0.04 | 11/11 NTS LD | 110 | ACCOUNTS REC.-JUV PROBATION | 1624540 11/25/11 | |
| 138525 | 12/1/2011 | NTS COMMUNICATIONS | 2.37 | 11/11 NTS LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 1624540 11/25/11 | |
| 138525 | 12/1/2011 | NTS COMMUNICATIONS | 1.59 | 11/11 NTS LD | 110 | FACILITIES MAINTENANCE | 1624540 11/25/11 | |
| 138525 | 12/1/2011 | NTS COMMUNICATIONS | 4.99 | 11/11 NTS LD | 110 | FACILITIES MAINTENANCE | 1624540 11/25/11 | |
| 138525 | 12/1/2011 | NTS COMMUNICATIONS | 1.35 | 11/11 NTS LD | 110 | COURT OF APPEALS | 1624540 11/25/11 | |
| 138525 | 12/1/2011 | NTS COMMUNICATIONS <i>Total - Wire / Check # 138525 (6 detail records)</i> | <u>5.48</u> 15.82 | 11/11 NTS LD | 110 | DIST ATTORNEY | 1624540 11/25/11 | |
| 138526 | 12/1/2011 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 138526 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19372B MIDFIRST | |
| 138527 | 12/1/2011 | PATRICK CLERKIN <i>Total - Wire / Check # 138527 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100086-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 96 of 819 |
|--------------|-----------|--|----------------------------------|-------------------------------|------|------------------------|------------------|----------------|
| 138528 | 12/1/2011 | PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 138528 (1 detail record)</i> | <u>791.00</u> 791.00 | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-NV11 | |
| 138529 | 12/1/2011 | POTTER COUNTY CLERK <i>Total - Wire / Check # 138529 (1 detail record)</i> | <u>448.00</u> * 448.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131702-1 | |
| 138530 | 12/1/2011 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 138530 (1 detail record)</i> | <u>51.00</u> * 51.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59146D | |
| 138531 | 12/1/2011 | POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 138531 (1 detail record)</i> | <u>1.68</u> * 1.68 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165134 | |
| 138532 | 12/1/2011 | RANDALL COUNTY <i>Total - Wire / Check # 138532 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12388 | |
| 138533 | 12/1/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19395E | |
| 138533 | 12/1/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18748E | |
| 138533 | 12/1/2011 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 138533 (3 detail records)</i> | <u>60.00</u> * 180.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18896B | |
| 138534 | 12/1/2011 | RATTIKIN TITLE <i>Total - Wire / Check # 138534 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165407 | |
| 138535 | 12/1/2011 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 138535 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100077-1 | |
| 138536 | 12/1/2011 | ROBIN CLARK <i>Total - Wire / Check # 138536 (1 detail record)</i> | <u>700.00</u> * 700.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19234B. | |
| 138537 | 12/1/2011 | RUSSELL ROBINSON <i>Total - Wire / Check # 138537 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 164773 | |
| 138538 | 12/1/2011 | STEPHANIE A LEE <i>Total - Wire / Check # 138538 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 121210P | |
| 138539 | 12/1/2011 | THOMAS W KENDRICK | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128946-1 | |
| 138539 | 12/1/2011 | THOMAS W KENDRICK <i>Total - Wire / Check # 138539 (2 detail records)</i> | <u>25.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129120-1 | |
| 138540 | 12/1/2011 | TIMOTHY HEIDER <i>Total - Wire / Check # 138540 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 120939P | |
| 138541 | 12/1/2011 | WADE BYRD <i>Total - Wire / Check # 138541 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81551-2 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 59.97 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1711661 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 1,266.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1600314 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 75.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1482328 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 8,310.70 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1542874 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 140.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1485466 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 38.97 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1393982 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 11,614.18 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1607305 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 1,315.20 | UTILITIES | 110 | SO ADMIN BLDG | 11/11 54-1792460 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 98.93 | UTILITIES | 110 | VFD-CRAWFORD | 11/11 54-1852209 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 15.41 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-9167304 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 444.84 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1765290 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 59.83 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1765367 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 97 of 819 |
|--------------|------------|--|------------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138542 | 12/1/2011 | XCEL ENERGY | 66.48 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1821795 | |
| 138542 | 12/1/2011 | XCEL ENERGY | 9,479.00 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1795077 | |
| 138542 | 12/1/2011 | XCEL ENERGY | <u>131.38</u> | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1478222 | |
| | | <i>Total - Wire / Check # 138542 (15 detail records)</i> | 33,117.38 | | | | | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 13794 GOUCHER | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 13795 VICK | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 13803 MCGILLIARD | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 13851 RICOTTONE | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 13850 BAIN | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 13837 LINNVILE | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13838 TOPLIFF | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13825 ROBINSON | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13831 BUCK | |
| 138543 | 12/12/2011 | A TO D MORTUARY SERVICES | <u>180.00</u> | BODY REMOVAL/STORAGE | 110 | JP #4 | 13823 CONNER | |
| | | <i>Total - Wire / Check # 138543 (10 detail records)</i> | 2,940.00 | | | | | |
| 138544 | 12/12/2011 | ACE LOCK AND KEY SERVICE | 9.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 28304 | |
| | | <i>Total - Wire / Check # 138544 (1 detail record)</i> | 9.00 | | | | | |
| 138545 | 12/12/2011 | ACME BODY SHOP | <u>1,481.85</u> | REPAIR 2009 CROWN VICTORIA | 110 | SHERIFF | 11/22/11 UNIT9211 | |
| | | <i>Total - Wire / Check # 138545 (1 detail record)</i> | 1,481.85 | | | | | |
| 138546 | 12/12/2011 | ACS - GOVERNMENT SYSTEMS | 37,486.80 | DIGITIZE EXISTING MICROFILM AN | 110 | CO CLERK | 726726 | |
| 138546 | 12/12/2011 | ACS - GOVERNMENT SYSTEMS | <u>7,310.00</u> | OCT11 LRMS INTERNET | 235 | CO CLERK | 729652 OCT11 | |
| | | <i>Total - Wire / Check # 138546 (2 detail records)</i> | 44,796.80 | | | | | |
| 138547 | 12/12/2011 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 50887D OLIVAREZ | |
| 138547 | 12/12/2011 | ADRIAN CASTILLO LAW OFFICE | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130226 STONE | |
| 138547 | 12/12/2011 | ADRIAN CASTILLO LAW OFFICE | <u>400.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127884 POLK-DAVIS | |
| | | <i>Total - Wire / Check # 138547 (3 detail records)</i> | 1,400.00 | | | | | |
| 138548 | 12/12/2011 | AFFORDABLE REALISTIC TACTICAL TRAINING | <u>600.00</u> | REGISTRATION | 110 | DETENTION CENTER | 2/11 6 OFFICERS | |
| | | <i>Total - Wire / Check # 138548 (1 detail record)</i> | 600.00 | | | | | |
| 138549 | 12/12/2011 | AFA,INC. | <u>197.50</u> | REFILL TEN FIRE EXTINGUISHERS | 110 | SO ADMIN BLDG | 15784 | |
| | | <i>Total - Wire / Check # 138549 (1 detail record)</i> | 197.50 | | | | | |
| 138550 | 12/12/2011 | ALLIED WASTE SERVICES #066 | <u>83.63</u> | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 332810 | |
| | | <i>Total - Wire / Check # 138550 (1 detail record)</i> | 83.63 | | | | | |
| 138551 | 12/12/2011 | ALLISON WELDING, INC. | <u>750.00</u> | REPAIR TOW PORTION OF PATCHING | 110 | ROAD & BRIDGE | 81463 | |
| | | <i>Total - Wire / Check # 138551 (1 detail record)</i> | 750.00 | | | | | |
| 138552 | 12/12/2011 | AMADOR JARAMILLO | <u>139.20</u> | CDL RENEWAL REIMBURSEMENT | 110 | ROAD & BRIDGE | CDL RENEWAL | |
| | | <i>Total - Wire / Check # 138552 (1 detail record)</i> | 139.20 | | | | | |
| 138553 | 12/12/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8795 J.C. | |
| 138553 | 12/12/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8796 J.C. | |
| 138553 | 12/12/2011 | AMANDA BELL FORD LAW OFFICE | <u>100.00</u> | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8797 J.F. | |
| | | <i>Total - Wire / Check # 138553 (3 detail records)</i> | 300.00 | | | | | |
| 138554 | 12/12/2011 | AMARILLO COURT REPORTING, INC. | <u>2,421.05</u> | COURT REPORTER SERVICES SOF | 110 | 47TH | 62157A CAMPTM8755 | |
| | | <i>Total - Wire / Check # 138554 (1 detail record)</i> | 2,421.05 | | | | | |
| 138555 | 12/12/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 1720 CPS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 98 of 819 |
|--------------|------------|--|-----------------|--------------------------------|------|------------------------|-------------------|----------------|
| 138555 | 12/12/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 1681 GODANA | |
| 138555 | 12/12/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 180.00 | INTERPRETER SERVICES | 110 | 320TH | 1714 TUANG/MENDOZ | |
| | | <i>Total - Wire / Check # 138555 (3 detail records)</i> | 360.00 | | | | | |
| 138556 | 12/12/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 3,500.00 | MODIFY UTILITY BED ON TRUCK | 110 | ROAD & BRIDGE | AW45314 | |
| 138556 | 12/12/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 1,000.00 | REPAIR WHEEL COVERS ON TRAILER | 110 | ROAD & BRIDGE | AW45447 | |
| | | <i>Total - Wire / Check # 138556 (2 detail records)</i> | 4,500.00 | | | | | |
| 138557 | 12/12/2011 | AMERICAN FACTORS CORP. | 1,205.25 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12899 STASZEWSKI | |
| | | <i>Total - Wire / Check # 138557 (1 detail record)</i> | 1,205.25 | | | | | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 37334 11/22 RM | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 37334 11/22 RM | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 38997 11/29 RM | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 38997 11/29 RM | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 321.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 38998 11/29 FM | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 461.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 40551 12/6 FM | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 40554 12/6 JP2 | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 39001 11/29 JP2 | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 39945 12/2 JP3 | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 38243 11/25 JP3 | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 51.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 39772 12/1 DET | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 39772 12/1 DET | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 147.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 37382 11/22 R&B | |
| 138558 | 12/12/2011 | AMERIPRIDE SERVICES, INC | 124.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 39054 11/29 R&B | |
| | | <i>Total - Wire / Check # 138558 (14 detail records)</i> | 1,273.85 | | | | | |
| 138559 | 12/12/2011 | ANNA MCPADDEN HOLLAND | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80906-2 FALK | |
| | | <i>Total - Wire / Check # 138559 (1 detail record)</i> | 300.00 | | | | | |
| 138560 | 12/12/2011 | AUTCO TIRE & SERVICE CTR | 405.84 | MICHELIN TIRES,LTX MS/2, | 110 | SHERIFF BARN | 1-19713 | |
| 138560 | 12/12/2011 | AUTCO TIRE & SERVICE CTR | 3,445.47 | BF GOODRICH TIRES,RUGGED TRAIL | 110 | SHERIFF BARN | 1-19713 | |
| 138560 | 12/12/2011 | AUTCO TIRE & SERVICE CTR | 737.00 | MICHELIN TIRES,LTX MS/2, | 110 | SHERIFF BARN | 1-19713 | |
| | | <i>Total - Wire / Check # 138560 (3 detail records)</i> | 4,588.31 | | | | | |
| 138561 | 12/12/2011 | BARFIELD LAW FIRM, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63887A NAVARRO | |
| 138561 | 12/12/2011 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80074E VALADEZ | |
| 138561 | 12/12/2011 | BARFIELD LAW FIRM, P.C. | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 44703B JOHNSON | |
| 138561 | 12/12/2011 | BARFIELD LAW FIRM, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 58455C LUSK. | |
| | | <i>Total - Wire / Check # 138561 (4 detail records)</i> | 2,400.00 | | | | | |
| 138562 | 12/12/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/4 LICANO | |
| 138562 | 12/12/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/9 JOHNSON-LUCA | |
| | | <i>Total - Wire / Check # 138562 (2 detail records)</i> | 600.00 | | | | | |
| 138563 | 12/12/2011 | RESTRICTED | 82.47 | RESTRICTED | 273 | SHERIFF | 699349 | |
| 138563 | 12/12/2011 | RESTRICTED | 9.42 | RESTRICTED | 273 | SHERIFF | 699349 | |
| | | <i>Total - Wire / Check # 138563 (2 detail records)</i> | 91.89 | | | | | |
| 138564 | 12/12/2011 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 4,887.19 | REDISTRICTING | 110 | GENERAL ADMINISTRATION | 84673 11/15/11 | |
| | | <i>Total - Wire / Check # 138564 (1 detail record)</i> | 4,887.19 | | | | | |
| 138565 | 12/12/2011 | BOB BARKER COMPANY, INC. | 1,018.00 | STAINLESS STEEL SINGLE BLADE | 110 | DETENTION CENTER | 216620 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 99 of 819 |
|---|------------|----------------------------------|-------------------|--------------------------------|------|---------------------|-------------------|----------------|
| <i>Total - Wire / Check # 138565 (1 detail record)</i> | | | 1,018.00 | | | | | |
| 138566 | 12/12/2011 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889D DAVIS | |
| 138566 | 12/12/2011 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131258 GREEN | |
| <i>Total - Wire / Check # 138566 (2 detail records)</i> | | | 600.00 | | | | | |
| 138567 | 12/12/2011 | CANDACE NORRIS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63523C HERNANDEZ | |
| 138567 | 12/12/2011 | CANDACE NORRIS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63347D RIOS | |
| <i>Total - Wire / Check # 138567 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 138568 | 12/12/2011 | CAROLINE WOODBURN | 20.00 | REGISTRATION | 110 | DIST CLERK | 11/17/11 | |
| <i>Total - Wire / Check # 138568 (1 detail record)</i> | | | 20.00 | | | | | |
| 138569 | 12/12/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80905E PORTER. | |
| 138569 | 12/12/2011 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS | |
| <i>Total - Wire / Check # 138569 (2 detail records)</i> | | | 400.00 | | | | | |
| 138570 | 12/12/2011 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80894E/MCCULLOUGH | |
| <i>Total - Wire / Check # 138570 (1 detail record)</i> | | | 200.00 | | | | | |
| 138571 | 12/12/2011 | CDW GOVERNMENT, INC. | 11,231.91 | UTILITY PKG D ROCKET CELL BOOS | 110 | SHERIFF | B185569 | |
| 138571 | 12/12/2011 | CDW GOVERNMENT, INC. | 2,601.99 | UTILITY 1YR SW PACKAGE D | 110 | SHERIFF | B185569 | |
| 138571 | 12/12/2011 | CDW GOVERNMENT, INC. | 1,349.20 | UTILITY 5PT RJ-45 ETH SWITCH | 110 | SHERIFF | B185569 | |
| 138571 | 12/12/2011 | CDW GOVERNMENT, INC. | 971.46 | UTILITY NMEA FORWARDING SW | 110 | SHERIFF | B185569 | |
| 138571 | 12/12/2011 | CDW GOVERNMENT, INC. | 433.62 | UTILITY AVAIL/RCM ACTIVATION F | 110 | SHERIFF | B185569 | |
| <i>Total - Wire / Check # 138571 (5 detail records)</i> | | | 16,588.18 | | | | | |
| 138572 | 12/12/2011 | CIRCLE N APPLIANCE | 489.00 | DISHWASHER | 110 | EXTENSION SERVICES | 30136 | |
| <i>Total - Wire / Check # 138572 (1 detail record)</i> | | | 489.00 | | | | | |
| 138573 | 12/12/2011 | CITY OF AMARILLO - ACCOUNTING | 272,433.00 | 2011-12 TIRZ FUND PAYMENT | 110 | PUBLIC SERVICE | 1045945 TIRZ | |
| <i>Total - Wire / Check # 138573 (1 detail record)</i> | | | 272,433.00 | | | | | |
| 138574 | 12/12/2011 | CODY PIRTLE | 200.00 | FELONY COURT APPT ATTY | 110 | 251ST | 62549C TABOR | |
| <i>Total - Wire / Check # 138574 (1 detail record)</i> | | | 200.00 | | | | | |
| 138575 | 12/12/2011 | CREDIT BUREAU OF THE HIGH PLAINS | 96.25 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 11/15/11 | |
| <i>Total - Wire / Check # 138575 (1 detail record)</i> | | | 96.25 | | | | | |
| 138576 | 12/12/2011 | CSCD JUDICIAL FUND | 8.15 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 11/30/11 DC | |
| 138576 | 12/12/2011 | CSCD JUDICIAL FUND | 182.62 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 11/22/11 DC | |
| <i>Total - Wire / Check # 138576 (2 detail records)</i> | | | 190.77 | | | | | |
| 138577 | 12/12/2011 | CUSTOM FOOD GROUP | 91.00 | JUROR SUPPLIES | 110 | JURY & JURY RELATED | 153864 | |
| <i>Total - Wire / Check # 138577 (1 detail record)</i> | | | 91.00 | | | | | |
| 138578 | 12/12/2011 | DALLAS MCKIBBEN | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC HIX | |
| <i>Total - Wire / Check # 138578 (1 detail record)</i> | | | 100.00 | | | | | |
| 138579 | 12/12/2011 | DATA FLOW | 141.00 | DW387 ENVELOPES | 110 | HUMAN RESOURCES | 62770 | |
| 138579 | 12/12/2011 | DATA FLOW | 115.00 | L87B 4UP W-2 | 110 | HUMAN RESOURCES | 62770 | |
| 138579 | 12/12/2011 | DATA FLOW | 19.83 | FREIGHT | 110 | HUMAN RESOURCES | 62770 | |
| <i>Total - Wire / Check # 138579 (3 detail records)</i> | | | 275.83 | | | | | |
| 138580 | 12/12/2011 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 74055D RIDDICK | |
| 138580 | 12/12/2011 | DAVID BRADLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129990 POLLEY | |
| <i>Total - Wire / Check # 138580 (2 detail records)</i> | | | 600.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 100 of 819 |
|--------------|------------|---|--------------------------------------|--------------------------------|------|--------------------------|------------------|-----------------|
| 138581 | 12/12/2011 | DAVIS KINARD & CO <i>Total - Wire / Check # 138581 (1 detail record)</i> | <u>22,800.00</u> 22,800.00 | OUTSIDE AUDITOR EXPENSE | 110 | CO AUDITOR | 19930 9/30/11 | |
| 138582 | 12/12/2011 | DELL MARKETING L.P. | 22.14 | MEDIA, OFFICE PRO PLUS 2010 | 110 | CCL #1 | XFK937686 | |
| 138582 | 12/12/2011 | DELL MARKETING L.P. | 327.18 | VOLUME LICENSE, VLA OFFICE PRO | 110 | CCL #1 | XFK937686 | |
| 138582 | 12/12/2011 | DELL MARKETING L.P. <i>Total - Wire / Check # 138582 (3 detail records)</i> | <u>5,601.12</u> 5,950.44 | DELL LAPTOP,XT3,LATITUDE | 110 | DETENTION CENTER | XFK9NJ967 | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 77904E CALDWELL+ | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64010E URIAS | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 61639B KLEEVES. | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 62618C JOHNSON | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63384D SANCHEZ | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 74298D CLAMPITT+ | |
| 138583 | 12/12/2011 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS- | |
| 138583 | 12/12/2011 | DIANNA L MCCOY <i>Total - Wire / Check # 138583 (8 detail records)</i> | <u>400.00</u> 3,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131409 KLEEVES | |
| 138584 | 12/12/2011 | DINA WALL | 3,141.00 | APPEAL COURT REPORTER SERVICES | 110 | 47TH | 60306A MYERS | |
| 138584 | 12/12/2011 | DINA WALL <i>Total - Wire / Check # 138584 (2 detail records)</i> | <u>651.00</u> 3,792.00 | APPEAL COURT REPORTER SERVICES | 110 | 47TH | 61696A GARCIA | |
| 138585 | 12/12/2011 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | NOV11 JP3 | |
| 138585 | 12/12/2011 | DIRT BUSTERS <i>Total - Wire / Check # 138585 (2 detail records)</i> | <u>250.00</u> 578.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | NOV11 JP2&JP4 | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 60854A JOHNSON | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64276E MACIAS | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 2,200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78668E Y&Z G. | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64263B HYMES | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62028B O'NEILL | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 1,200.00 | FELONY-F2/F1 COURT APPT ATTY | 110 | 181ST | 62491B CASTORENA | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC FLORES | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63652B ALANIZ | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64310C DENNIS | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63536C EVANS | |
| 138586 | 12/12/2011 | DONALD F SCHOFIELD <i>Total - Wire / Check # 138586 (11 detail records)</i> | <u>200.00</u> 8,700.00 | CPS COURT APPT ATTY | 110 | 320TH | 78360D ZARATE+ | |
| 138587 | 12/12/2011 | DONNA CHRISTIE <i>Total - Wire / Check # 138587 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 118076 HALL | |
| 138588 | 12/12/2011 | DRIVERS EDGE <i>Total - Wire / Check # 138588 (1 detail record)</i> | <u>130.00</u> 130.00 | TINT WINDOWS ON CADILLAC | 110 | SHERIFF BARN | 4528 | |
| 138589 | 12/12/2011 | DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 138589 (1 detail record)</i> | <u>496.50</u> 496.50 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40371 | |
| 138590 | 12/12/2011 | ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 138590 (1 detail record)</i> | <u>4,125.00</u> 4,125.00 | SITE SUPPORT PROVIDED FOR ELEC | 110 | ELECTIONS ADMINISTRATION | 790816 | |
| 138591 | 12/12/2011 | EMPIRE PAPER COMPANY | 297.00 | PAPER TOWELS, MULTI-FOLD | 110 | FACILITIES MAINTENANCE | M50998-00 | |
| 138591 | 12/12/2011 | EMPIRE PAPER COMPANY | 624.00 | PAPER TOWELS,SINGLE FOLD | 110 | FACILITIES MAINTENANCE | M50998-00 | |
| 138591 | 12/12/2011 | EMPIRE PAPER COMPANY | 18.85 | CLEANING SUPPLIES AS NEEDED | 110 | ROAD & BRIDGE | M48229-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 101 of 819 |
|--|------------|-------------------------------------|-----------------|---------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 138591 (3 detail records)</i> | | | 939.85 | | | | | |
| 138592 | 12/12/2011 | ERIC S COATS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63418A VILLA | |
| 138592 | 12/12/2011 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 57759B GARCIA.. | |
| 138592 | 12/12/2011 | ERIC S COATS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 61562C VELASQUEZ | |
| <i>Total - Wire / Check # 138592 (3 detail records)</i> | | | 2,000.00 | | | | | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8829 J.L. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8814 J.J. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8815 S.W. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8816 J.D. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8824 M.B. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8817 K.P. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8825 S.S. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8822 B.T. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8818 R.G. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8813 E.J. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8819 G.B. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8820 D.J. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8821 N.R. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8830 R.H. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8827 K.C. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8798 T.A. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8828 C.D. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8796 J.C. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8823 K.R. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8802 J.B. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8795 J.C. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8812 T.D. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8797 J.F. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8799 R.H. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8803 T.A. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8804 B.R. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8807 A.P. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8808 T.C. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8809 A.T. | |
| 138593 | 12/12/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8810 M.T. | |
| <i>Total - Wire / Check # 138593 (30 detail records)</i> | | | 3,000.00 | | | | | |
| 138594 | 12/12/2011 | FIREHAWK SAFETY SYSTEMS, INC. | 90.00 | FUSABLE LINK 300 DEG | 110 | DETENTION CENTER | 37298 | |
| 138594 | 12/12/2011 | FIREHAWK SAFETY SYSTEMS, INC. | 125.00 | ANSUL SYSTEM INSPECTION, | 110 | DETENTION CENTER | 37298 | |
| <i>Total - Wire / Check # 138594 (2 detail records)</i> | | | 215.00 | | | | | |
| 138595 | 12/12/2011 | FIVE STAR CORRECTIONAL SERVICES | 9,618.51 | INMATE MEALS | 110 | DETENTION CENTER | 15223 11/9/11 | |
| <i>Total - Wire / Check # 138595 (1 detail record)</i> | | | 9,618.51 | | | | | |
| 138596 | 12/12/2011 | FLEXO GRAPHICS | 120.00 | 3X5 TEXAS POLYESTER FLAGS | 110 | FACILITIES MAINTENANCE | 28473 | |
| 138596 | 12/12/2011 | FLEXO GRAPHICS | 120.00 | 3X5 USA POLYESTER FLAG | 110 | FACILITIES MAINTENANCE | 28473 | |
| <i>Total - Wire / Check # 138596 (2 detail records)</i> | | | 240.00 | | | | | |
| 138597 | 12/12/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 77904E CALDWELL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 102 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 138597 | 12/12/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E MONEYMAKER | |
| 138597 | 12/12/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81259D BRADSHAW | |
| | | <i>Total - Wire / Check # 138597 (3 detail records)</i> | 600.00 | | | | | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 56518E ESTRADA. | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 56048E GRIFFIS. | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62536Z TUTT | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64228Z MUNAY | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC RIGGABY | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132442 MCNARY | |
| 138598 | 12/12/2011 | GEORGE HARWOOD | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131549 STRATTON | |
| | | <i>Total - Wire / Check # 138598 (7 detail records)</i> | 3,400.00 | | | | | |
| 138599 | 12/12/2011 | GINGER SPIELBAUER | 21.40 | TRAVEL EXPENSES | 110 | CO AUDITOR | 11/15 ANAHEIM. | |
| | | <i>Total - Wire / Check # 138599 (1 detail record)</i> | 21.40 | | | | | |
| 138600 | 12/12/2011 | GLOBAL GOV/ED SOLUTIONS | 95.00 | SHIPPING & HANDLING | 110 | DIST ATTORNEY | F7700903 | |
| 138600 | 12/12/2011 | GLOBAL GOV/ED SOLUTIONS | 1,230.00 | MICROBOARDS (1 TO 5) COPYWRITE | 110 | DIST ATTORNEY | F7700903 | |
| | | <i>Total - Wire / Check # 138600 (2 detail records)</i> | 1,325.00 | | | | | |
| 138601 | 12/12/2011 | GOODIN FUELS, INC | 498.00 | PROPANE FOR DISTRICT 2 STATION | 110 | VFD-VALLE DE ORO | 2739 | |
| | | <i>Total - Wire / Check # 138601 (1 detail record)</i> | 498.00 | | | | | |
| 138602 | 12/12/2011 | GRAINGER | 680.00 | COMBINATION CABINET,TENNSCO, | 220 | GENERAL JUDICIAL | 9689137736 | |
| | | <i>Total - Wire / Check # 138602 (1 detail record)</i> | 680.00 | | | | | |
| 138603 | 12/12/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 72.40 | 4' FLOURESCENT LAMPS, | 110 | DETENTION CENTER | 957201875 | |
| | | <i>Total - Wire / Check # 138603 (1 detail record)</i> | 72.40 | | | | | |
| 138604 | 12/12/2011 | GREG PHIFER | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | PC PINON | |
| | | <i>Total - Wire / Check # 138604 (1 detail record)</i> | 100.00 | | | | | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 1,000.00 | CPS COURT APPT ATTY | 110 | 108TH | 75753-2 RICHARDSN | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81536D WARNER | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54045D PRICE+ | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131355 SMITH | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE | |
| 138605 | 12/12/2011 | GRETA CROFFORD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130369 CONTREREZ | |
| | | <i>Total - Wire / Check # 138605 (7 detail records)</i> | 2,800.00 | | | | | |
| 138606 | 12/12/2011 | GT DISTRIBUTORS, INC. | 997.50 | TASER 21' AIR CARTRIDGE | 110 | SHERIFF | 375758 | |
| | | <i>Total - Wire / Check # 138606 (1 detail record)</i> | 997.50 | | | | | |
| 138607 | 12/12/2011 | HALL CONSTRUCTION, LTD | 512.85 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 17061 | |
| 138607 | 12/12/2011 | HALL CONSTRUCTION, LTD | 565.51 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 17087 | |
| 138607 | 12/12/2011 | HALL CONSTRUCTION, LTD | 512.29 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 17005 | |
| 138607 | 12/12/2011 | HALL CONSTRUCTION, LTD | 284.13 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 17083 | |
| | | <i>Total - Wire / Check # 138607 (4 detail records)</i> | 1,874.78 | | | | | |
| 138608 | 12/12/2011 | HERBERT D EVERITT | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64305A SONIA | |
| 138608 | 12/12/2011 | HERBERT D EVERITT | 200.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 29634C MUNOZ | |
| 138608 | 12/12/2011 | HERBERT D EVERITT | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | PC THORNTON.. | |
| 138608 | 12/12/2011 | HERBERT D EVERITT | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | PC ARTIS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 103 of 819 |
|---|------------|------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 138608 (4 detail records)</i> | | | 800.00 | | | | | |
| 138609 | 12/12/2011 | HERRMANN & WEAVER LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 60925E NATH | |
| 138609 | 12/12/2011 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63593D WILKINS | |
| <i>Total - Wire / Check # 138609 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 138610 | 12/12/2011 | HESTER, MCGLASSON & COX | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63965C LOERA | |
| 138610 | 12/12/2011 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 60205D MERCADO | |
| <i>Total - Wire / Check # 138610 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 138611 | 12/12/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 57387E HERNANDEZ | |
| 138611 | 12/12/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63551C GALVAN | |
| 138611 | 12/12/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889D DAVIS. | |
| 138611 | 12/12/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D TERRAZAS | |
| 138611 | 12/12/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80957D ROBB. | |
| <i>Total - Wire / Check # 138611 (5 detail records)</i> | | | 1,600.00 | | | | | |
| 138612 | 12/12/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 63502E/64246E | |
| 138612 | 12/12/2011 | INTEGRITY TRANSLATION | 180.00 | INTERPRETER SERVICES | 110 | 108TH | 63892E MENDEZ | |
| 138612 | 12/12/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 320TH | 11/8/11 NUNEZ | |
| 138612 | 12/12/2011 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 320TH | 64179D CARMONA | |
| <i>Total - Wire / Check # 138612 (4 detail records)</i> | | | 990.00 | | | | | |
| 138613 | 12/12/2011 | IVSOLUTIONS | 2,750.00 | 2011 FLU SHOTS | 600 | GENERAL ADMINISTRATION | 225725 2011 FLU | |
| <i>Total - Wire / Check # 138613 (1 detail record)</i> | | | 2,750.00 | | | | | |
| 138614 | 12/12/2011 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63149E CHAVEZ | |
| <i>Total - Wire / Check # 138614 (1 detail record)</i> | | | 400.00 | | | | | |
| 138615 | 12/12/2011 | JAMES CLARK | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 62660A MARRUGO | |
| 138615 | 12/12/2011 | JAMES CLARK | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63612E CORDOBA | |
| 138615 | 12/12/2011 | JAMES CLARK | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63172E FISHER | |
| <i>Total - Wire / Check # 138615 (3 detail records)</i> | | | 1,700.00 | | | | | |
| 138616 | 12/12/2011 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63422A CAVAZOS | |
| 138616 | 12/12/2011 | JAMES T WEST, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 62835E HOLGUIN | |
| <i>Total - Wire / Check # 138616 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 138617 | 12/12/2011 | JERRY MORALES | 700.00 | CSP COURT APPT ATTY | 110 | 108TH | 78825E BREMER.. | |
| <i>Total - Wire / Check # 138617 (1 detail record)</i> | | | 700.00 | | | | | |
| 138618 | 12/12/2011 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 12/1-31/11 | |
| <i>Total - Wire / Check # 138618 (1 detail record)</i> | | | 2,300.00 | | | | | |
| 138619 | 12/12/2011 | JIMMY DON BROWN | 400.00 | VISITING JUDGE | 110 | CO JUDGE | 8814/8823 | |
| 138619 | 12/12/2011 | JIMMY DON BROWN | 200.00 | VISITING JUDGE | 110 | CO JUDGE | 12/6/11 | |
| <i>Total - Wire / Check # 138619 (2 detail records)</i> | | | 600.00 | | | | | |
| 138620 | 12/12/2011 | JOE H LOVING | 507.25 | VISITING JUDGE | 110 | CCL #1 | 28676P STERQUELL- | |
| <i>Total - Wire / Check # 138620 (1 detail record)</i> | | | 507.25 | | | | | |
| 138621 | 12/12/2011 | JOE MARR WILSON | 1,186.82 | APPEAL COURT APPT ATTY | 110 | 320TH | 61691D NICHOLS | |
| <i>Total - Wire / Check # 138621 (1 detail record)</i> | | | 1,186.82 | | | | | |
| 138622 | 12/12/2011 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80894E MCCULLOUGH | |
| 138622 | 12/12/2011 | JOEL B JACKSON | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 59556B DELGADO. | |
| 138622 | 12/12/2011 | JOEL B JACKSON | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10009J#1 WILSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 104 of 819 |
|---|------------|---------------------------------|-----------------|------------------------------|------|--------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 138622 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 138623 | 12/12/2011 | JOHN BENNETT | 2,200.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 57934E MOORE.. | |
| <i>Total - Wire / Check # 138623 (1 detail record)</i> | | | 2,200.00 | | | | | |
| 138624 | 12/12/2011 | JOHN E TERRY | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 63086D BOOKER | |
| <i>Total - Wire / Check # 138624 (1 detail record)</i> | | | 800.00 | | | | | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 60315C PATTON | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64251C COWLES | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81340D RAMIREZ. | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80984D STIDHAM. | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64433D EAST | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63758D FOSTER | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131450 LARNEY | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131698 BROWN | |
| 138625 | 12/12/2011 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132477 HEALD | |
| <i>Total - Wire / Check # 138625 (9 detail records)</i> | | | 4,400.00 | | | | | |
| 138626 | 12/12/2011 | JOSH WOODBURN | 425.00 | FELONY COURT APPT ATTY | 110 | 47TH | 53047A GARDNER. | |
| 138626 | 12/12/2011 | JOSH WOODBURN | 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64150C WHITLOW | |
| 138626 | 12/12/2011 | JOSH WOODBURN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64149C WHITLOW | |
| 138626 | 12/12/2011 | JOSH WOODBURN | 600.00 | FELONY COURT APPT ATTY | 110 | 320TH | 60278D FLOREZ | |
| 138626 | 12/12/2011 | JOSH WOODBURN | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 997J#1 LECROY | |
| <i>Total - Wire / Check # 138626 (5 detail records)</i> | | | 2,225.00 | | | | | |
| 138627 | 12/12/2011 | JUDY MAPLES | 101.91 | JUL-OCT11 PRINTING EXPENSES | 110 | BAIL BOND BOARD ADMINISTRATION | JUL-OCT11 PCB BB | |
| <i>Total - Wire / Check # 138627 (1 detail record)</i> | | | 101.91 | | | | | |
| 138628 | 12/12/2011 | JULIE SMITH | 20.00 | REGISTRATION | 110 | CO CLERK | 11/17/11 | |
| <i>Total - Wire / Check # 138628 (1 detail record)</i> | | | 20.00 | | | | | |
| 138629 | 12/12/2011 | LANG TIRE & AUTO, INC. | 3,078.00 | GOODYEAR EAGLE TIRES,RS-A, | 110 | SHERIFF BARN | 142523 | |
| <i>Total - Wire / Check # 138629 (1 detail record)</i> | | | 3,078.00 | | | | | |
| 138630 | 12/12/2011 | LENDON E. RAY | 1,000.00 | CPS COURT APPT ATTY | 110 | 108TH | 78825E WELLS | |
| 138630 | 12/12/2011 | LENDON E. RAY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64382C GONZALES | |
| 138630 | 12/12/2011 | LENDON E. RAY | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62995D WARD | |
| 138630 | 12/12/2011 | LENDON E. RAY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131716 HARDEGREE | |
| <i>Total - Wire / Check # 138630 (4 detail records)</i> | | | 2,800.00 | | | | | |
| 138631 | 12/12/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | SHERIFF | 1471504-201111130 | |
| <i>Total - Wire / Check # 138631 (1 detail record)</i> | | | 50.00 | | | | | |
| 138632 | 12/12/2011 | LIQUID CAPITAL EXCHANGE, INC, | 378.35 | INMATE TRANSPORT | 110 | DETENTION CENTER | 910 CAMPOS | |
| 138632 | 12/12/2011 | LIQUID CAPITAL EXCHANGE, INC, | 862.50 | INMATE TRANSPORT | 110 | DETENTION CENTER | 887 POSADA | |
| 138632 | 12/12/2011 | LIQUID CAPITAL EXCHANGE, INC, | 301.37 | INMATE TRANSPORT | 110 | DETENTION CENTER | 960 ANDREWS | |
| <i>Total - Wire / Check # 138632 (3 detail records)</i> | | | 1,542.22 | | | | | |
| 138633 | 12/12/2011 | LORREN L. LUCERO | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129675 SILVA | |
| <i>Total - Wire / Check # 138633 (1 detail record)</i> | | | 400.00 | | | | | |
| 138634 | 12/12/2011 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/18 LUDLAM | |
| 138634 | 12/12/2011 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/24 UNDERWOOD | |
| <i>Total - Wire / Check # 138634 (2 detail records)</i> | | | 600.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 105 of 819 |
|--------------|------------|---|-----------------|------------------------------|------|---------------|-------------------|-----------------|
| 138635 | 12/12/2011 | LYNDA SMITH | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64058E VALENCIANO | |
| 138635 | 12/12/2011 | LYNDA SMITH | <u>1,200.00</u> | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 62762B WILLIAMS | |
| | | <i>Total - Wire / Check # 138635 (2 detail records)</i> | 2,000.00 | | | | | |
| 138636 | 12/12/2011 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 50770E RAMOS | |
| 138636 | 12/12/2011 | MARIA LOPEZ | 800.00 | FELONY-F3/F2 COURT APPT ATTY | 110 | 320TH | 63969D MARTINEZ | |
| 138636 | 12/12/2011 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132190 GUTIERREZ | |
| 138636 | 12/12/2011 | MARIA LOPEZ | <u>400.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131165 GONZALES | |
| | | <i>Total - Wire / Check # 138636 (4 detail records)</i> | 2,000.00 | | | | | |
| 138637 | 12/12/2011 | MATTHEW MARTINDALE | <u>600.00</u> | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 58590D FENNELL | |
| | | <i>Total - Wire / Check # 138637 (1 detail record)</i> | 600.00 | | | | | |
| 138638 | 12/12/2011 | MAXWELL C PECK III | <u>800.00</u> | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 55934B SALIVA | |
| | | <i>Total - Wire / Check # 138638 (1 detail record)</i> | 800.00 | | | | | |
| 138639 | 12/12/2011 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 60855A MCEWEN. | |
| 138639 | 12/12/2011 | MICHAEL A WARNER | <u>800.00</u> | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 57410E CAVAZOS. | |
| | | <i>Total - Wire / Check # 138639 (2 detail records)</i> | 1,600.00 | | | | | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8816 J.D. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8827 K.C. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8829 J.L. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8825 S.S. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8824 M.B. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8823 K.R.. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8822 B.T. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8828 C.D. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8798 T.A. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8810 M.T. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8809 A.T. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8808 T.C. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8807 A.P. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8804 B.R. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8803 T.A.. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8818 R.G. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8799 R.H.. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8821 N.R. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8813 E.J. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8814 J.J.. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8815 S.W. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8817 K.P. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8830 R.H. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8819 G.B. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8820 D.J. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8802 J.B. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8812 T.D.. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8803 T.A. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8799 R.H. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8814 J.J. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 106 of 819 |
|--------------|------------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8795 J.C. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8805 K.B. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8811 J.L. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8823 K.R. | |
| 138640 | 12/12/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8812 T.D. | |
| | | <i>Total - Wire / Check # 138640 (35 detail records)</i> | 4,300.00 | | | | | |
| 138641 | 12/12/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/23 STRONG | |
| 138641 | 12/12/2011 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/11 WEST | |
| | | <i>Total - Wire / Check # 138641 (2 detail records)</i> | 600.00 | | | | | |
| 138642 | 12/12/2011 | MILLER PAPER | 654.80 | TRASH LINER 30"X 37" 10 MIC CL | 110 | FACILITIES MAINTENANCE | S2085391.001 | |
| 138642 | 12/12/2011 | MILLER PAPER | 371.60 | TRASH LINER 43"X 48" 24 MIC,BL | 110 | FACILITIES MAINTENANCE | S2085391.001 | |
| 138642 | 12/12/2011 | MILLER PAPER | 30.53 | EXAM GLOVES,POWDER-FREE, | 110 | FACILITIES MAINTENANCE | S2076196.001 | |
| | | <i>Total - Wire / Check # 138642 (3 detail records)</i> | 1,056.93 | | | | | |
| 138643 | 12/12/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 148.94 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505619 | |
| 138643 | 12/12/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 225.36 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505889 | |
| 138643 | 12/12/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 133.69 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505625 | |
| | | <i>Total - Wire / Check # 138643 (3 detail records)</i> | 507.99 | | | | | |
| 138644 | 12/12/2011 | CATHY L BLAKLEY | 1,687.50 | OCT11 DRUG COURT | 110 | 181ST | 10/7-28/11 | |
| | | <i>Total - Wire / Check # 138644 (1 detail record)</i> | 1,687.50 | | | | | |
| 138645 | 12/12/2011 | MORRIS PUBLISHING GROUP | 139.08 | 6-MO SUBSCRIPTION RENEWAL | 110 | CO CLERK | AMA196275 COCLERK | |
| | | <i>Total - Wire / Check # 138645 (1 detail record)</i> | 139.08 | | | | | |
| 138646 | 12/12/2011 | MURALI VEERAMACHANENI | 450.00 | WITNESS FEES | 110 | 108TH | 57916E GRIFFIS | |
| | | <i>Total - Wire / Check # 138646 (1 detail record)</i> | 450.00 | | | | | |
| 138647 | 12/12/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83345827 MOORE | |
| 138647 | 12/12/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83299693 DURHAM | |
| | | <i>Total - Wire / Check # 138647 (2 detail records)</i> | 277.20 | | | | | |
| 138648 | 12/12/2011 | O'REILLY AUTO PARTS | 1,049.99 | O'REILLY TRANSMISSION FLUID, | 110 | SHERIFF BARN | 863-393188 | |
| | | <i>Total - Wire / Check # 138648 (1 detail record)</i> | 1,049.99 | | | | | |
| 138649 | 12/12/2011 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 312837691 | |
| 138649 | 12/12/2011 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSES | 110 | DETENTION CENTER | 312865314 | |
| | | <i>Total - Wire / Check # 138649 (2 detail records)</i> | 175.00 | | | | | |
| 138650 | 12/12/2011 | OFFICEWISE FURN & SUPPLY | 12.14 | RECYCLED MONTHLY PLANNER | 110 | 320TH | 297195-0 | |
| 138650 | 12/12/2011 | OFFICEWISE FURN & SUPPLY | 98.61 | HEAVY DUTY PUNCH,HEAVY DUTY | 110 | JP #2 | 294381-0 | |
| 138650 | 12/12/2011 | OFFICEWISE FURN & SUPPLY | 37.38 | 3HP MEDIUM DUTY PUNCH | 110 | DETENTION CENTER | 297906-0 | |
| | | <i>Total - Wire / Check # 138650 (3 detail records)</i> | 148.13 | | | | | |
| 138651 | 12/12/2011 | PANHANDLE PRESORT SERVICES | 390.35 | PRESORT SERVICES | 110 | POSTAGE | 99231 11/15/11 | |
| 138651 | 12/12/2011 | PANHANDLE PRESORT SERVICES | 78.35 | PRESORT SERVICES | 110 | POSTAGE | 308411 11/15/11 | |
| | | <i>Total - Wire / Check # 138651 (2 detail records)</i> | 468.70 | | | | | |
| 138652 | 12/12/2011 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM | |
| | | <i>Total - Wire / Check # 138652 (1 detail record)</i> | 200.00 | | | | | |
| 138653 | 12/12/2011 | POSTMASTER | 190.00 | 2012 BRM PERMIT 1591000 | 110 | JURY & JURY RELATED | BRM1591000 2012 | |
| | | <i>Total - Wire / Check # 138653 (1 detail record)</i> | 190.00 | | | | | |
| 138654 | 12/12/2011 | POSTMASTER | 605.00 | BRM1591001 MAINT 2012 | 110 | JURY & JURY RELATED | BRM1591001 2012 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 107 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 138654 (1 detail record)</i> | 605.00 | | | | | |
| 138655 | 12/12/2011 | POSTMASTER | 220.00 | BOX 9570 2012 | 110 | DIST CLERK | BOX 9570 2012 | |
| | | <i>Total - Wire / Check # 138655 (1 detail record)</i> | 220.00 | | | | | |
| 138656 | 12/12/2011 | POTTER-RANDALL COUNTY CHILD WELFARE BOA | 30,000.00 | 2011-2012 CHILD WELFARE | 110 | PUBLIC SERVICE | 2011-2012 BUDGET | |
| | | <i>Total - Wire / Check # 138656 (1 detail record)</i> | 30,000.00 | | | | | |
| 138657 | 12/12/2011 | PRECISION DELTA CORP. | 1,876.00 | WINCHESTER TRAINING AMMO | 110 | SHERIFF | 40726 | |
| | | <i>Total - Wire / Check # 138657 (1 detail record)</i> | 1,876.00 | | | | | |
| 138658 | 12/12/2011 | PRICE OVERHEAD DOOR CO INC | 95.00 | EMERG. REPAIRS TO OVERHEAD DOO | 110 | FACILITIES MAINTENANCE | 32540 | |
| | | <i>Total - Wire / Check # 138658 (1 detail record)</i> | 95.00 | | | | | |
| 138659 | 12/12/2011 | PRIDE HOME CENTER & RENTAL | 16.58 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | D28367 | |
| | | <i>Total - Wire / Check # 138659 (1 detail record)</i> | 16.58 | | | | | |
| 138660 | 12/12/2011 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 500.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1069 12/1/11 | |
| | | <i>Total - Wire / Check # 138660 (1 detail record)</i> | 500.00 | | | | | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 119.80 | BUFFING PADS, 20" WHITE | 110 | DETENTION CENTER | S1212645.001. | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 41.00 | PLASTIC BOTTLES 32 OZ | 110 | DETENTION CENTER | S1213130.001 | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 119.80 | SCRUBBING PADS, 20" GREEN | 110 | DETENTION CENTER | S1212645.001. | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 119.80 | STRIPPING PADS, 20" BLACK | 110 | DETENTION CENTER | S1212645.001. | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 118.90 | BUFFING PADS, 20" RED | 110 | DETENTION CENTER | S1212645.001. | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 398.00 | BROOM, ANGLE TYPE (FIBERGLASS | 110 | DETENTION CENTER | S1212645.001. | |
| 138661 | 12/12/2011 | PYRAMID SCHOOL PRODUCTS | 40.00 | TRIGGER SPRAYERS FOR 32 OZ | 110 | DETENTION CENTER | S1213130.001 | |
| | | <i>Total - Wire / Check # 138661 (7 detail records)</i> | 957.30 | | | | | |
| 138662 | 12/12/2011 | QUENTON TODD HATTER | 403.80 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64316Z SNIDER | |
| 138662 | 12/12/2011 | QUENTON TODD HATTER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63920B OAKLEY | |
| 138662 | 12/12/2011 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131252 FLORES | |
| 138662 | 12/12/2011 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132264 SNIDER | |
| | | <i>Total - Wire / Check # 138662 (4 detail records)</i> | 1,803.80 | | | | | |
| 138663 | 12/12/2011 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | RENT/UTILITIES JP2 | 110 | FACILITIES MAINTENANCE | 12/15-1/14/2012 | |
| | | <i>Total - Wire / Check # 138663 (1 detail record)</i> | 1,200.00 | | | | | |
| 138664 | 12/12/2011 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 50935E WOODRUFF | |
| 138664 | 12/12/2011 | RICHARD PERRY | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130725 BRITTON | |
| | | <i>Total - Wire / Check # 138664 (2 detail records)</i> | 1,100.00 | | | | | |
| 138665 | 12/12/2011 | RICHARD LEE KING | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64253C BUSTAMANTE | |
| 138665 | 12/12/2011 | RICHARD LEE KING | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9927J#1 HOWARD | |
| | | <i>Total - Wire / Check # 138665 (2 detail records)</i> | 800.00 | | | | | |
| 138666 | 12/12/2011 | ROBERTS TRUCK CENTER | 2,313.56 | REPAIR MOTOR IN E4 | 110 | FIRE & RESCUE | 11531846 | |
| 138666 | 12/12/2011 | ROBERTS TRUCK CENTER | 564.79 | REPAIR EMISSION ON DUMP TRUCK, | 110 | ROAD & BRIDGE | 1-1531107 | |
| | | <i>Total - Wire / Check # 138666 (2 detail records)</i> | 2,878.35 | | | | | |
| 138667 | 12/12/2011 | ROBIN R LEWIS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63954E RODRIGUEZ | |
| 138667 | 12/12/2011 | ROBIN R LEWIS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 47733B MCDERMOTT | |
| 138667 | 12/12/2011 | ROBIN R LEWIS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 59047D GREENE. | |
| 138667 | 12/12/2011 | ROBIN R LEWIS | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTIRE | |
| | | <i>Total - Wire / Check # 138667 (4 detail records)</i> | 1,700.00 | | | | | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 211173 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 108 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 211173 | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 211173 | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 211173 | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 211173 | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 211173 | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 211173 | |
| 138668 | 12/12/2011 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 211173 | |
| | | <i>Total - Wire / Check # 138668 (8 detail records)</i> | 1,765.59 | | | | | |
| 138669 | 12/12/2011 | ROYAL GLASS OF AMARILLO, LTD. | 187.07 | REMOVE BROKEN GLASS FROM JUDGE | 110 | 251ST | 1266614 | |
| | | <i>Total - Wire / Check # 138669 (1 detail record)</i> | 187.07 | | | | | |
| 138670 | 12/12/2011 | RUS L. BAILEY | 800.00 | CPS COURT APPT ATTY | 110 | 108TH | 78825E BREMER... | |
| 138670 | 12/12/2011 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E.MONEYMAKER | |
| 138670 | 12/12/2011 | RUS L. BAILEY | 100.00 | CPS COURT APPT ATTY | 110 | 108TH | 81388E DENG. | |
| 138670 | 12/12/2011 | RUS L. BAILEY | 1,433.26 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 108TH | 59840E NUGENT. | |
| 138670 | 12/12/2011 | RUS L. BAILEY | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC CERDA. | |
| 138670 | 12/12/2011 | RUS L. BAILEY | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC DELEON | |
| | | <i>Total - Wire / Check # 138670 (6 detail records)</i> | 2,733.26 | | | | | |
| 138671 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 77.82 | INMATE TRANSPORT | 110 | SHERIFF | 11/29 OKLAHOMA | |
| 138671 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 11/23 SEWARD CO | |
| 138671 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 206.10 | INMATE TRANSPORT | 110 | SHERIFF | 11/18 HUNSTVILLE | |
| | | <i>Total - Wire / Check # 138671 (3 detail records)</i> | 307.92 | | | | | |
| 138672 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/29.WICHITAFALL | |
| 138672 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/1 SAN ANGELO | |
| 138672 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 308.51 | INMATE TRANSPORT | 110 | DETENTION CENTER | 11/22.GATESVILLE | |
| 138672 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 15.00 | INMATE PHARMACY | 110 | DETENTION CENTER | 11/23/11 | |
| 138672 | 12/12/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 8.77 | MAILING INMATE PROPERTY | 110 | DETENTION CENTER | 11/29/11 K.WARD | |
| | | <i>Total - Wire / Check # 138672 (5 detail records)</i> | 428.28 | | | | | |
| 138673 | 12/12/2011 | SHIRLEY HEADINGS REPORTING | 525.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 935-11 OCT/NOV | |
| | | <i>Total - Wire / Check # 138673 (1 detail record)</i> | 525.00 | | | | | |
| 138674 | 12/12/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 667 BROOKS | |
| | | <i>Total - Wire / Check # 138674 (1 detail record)</i> | 2,000.00 | | | | | |
| 138675 | 12/12/2011 | SOUTHWEST FILING & STORAGE | 8,400.00 | 10,000 FULL END TAB CASE BINDE | 110 | CO CLERK | 14003 | |
| 138675 | 12/12/2011 | SOUTHWEST FILING & STORAGE | 468.70 | SHIPPING/HANDLING | 110 | CO CLERK | 14003 | |
| | | <i>Total - Wire / Check # 138675 (2 detail records)</i> | 8,868.70 | | | | | |
| 138676 | 12/12/2011 | STEVEN C SCHNEIDER | 900.00 | MEDICAL SERVICES | 110 | 108TH | 63567E SHAW | |
| 138676 | 12/12/2011 | STEVEN C SCHNEIDER | 750.00 | MEDICAL SERVICES | 110 | 251ST | 64134Z VEGA | |
| | | <i>Total - Wire / Check # 138676 (2 detail records)</i> | 1,650.00 | | | | | |
| 138677 | 12/12/2011 | STEVEN M. DENNY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62547A LARA | |
| 138677 | 12/12/2011 | STEVEN M. DENNY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64032B RADI | |
| 138677 | 12/12/2011 | STEVEN M. DENNY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63814C CHUMLEY | |
| | | <i>Total - Wire / Check # 138677 (3 detail records)</i> | 1,800.00 | | | | | |
| 138678 | 12/12/2011 | T D HAMMONS | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64297B PETERSEN | |
| 138678 | 12/12/2011 | T D HAMMONS | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129759 LEON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 109 of 819 |
|---|------------|--------------------------------------|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 138678 (2 detail records)</i> | | | 600.00 | | | | | |
| 138679 | 12/12/2011 | TALON/LPE | <u>36,392.49</u> | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 4 | |
| <i>Total - Wire / Check # 138679 (1 detail record)</i> | | | 36,392.49 | | | | | |
| 138680 | 12/12/2011 | TASCOSA OFFICE MACHINES | 790.00 | MAINTENANCE AGREEMENT | 110 | CO CLERK | 9B8319 | |
| 138680 | 12/12/2011 | TASCOSA OFFICE MACHINES | 190.00 | MICRO IMAGING CART TONER FOR | 110 | CO CLERK | 1GD26A | |
| 138680 | 12/12/2011 | TASCOSA OFFICE MACHINES | 775.00 | COPY PAPER,LETTER SIZE, | 110 | SHERIFF | 1GC29A | |
| 138680 | 12/12/2011 | TASCOSA OFFICE MACHINES | <u>790.00</u> | ANNUAL MAINT AGREEMENT | 235 | CO CLERK | 9B8037 | |
| <i>Total - Wire / Check # 138680 (4 detail records)</i> | | | 2,545.00 | | | | | |
| 138681 | 12/12/2011 | TATE J. ELDRIDGE, P.C. | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9916J#1 PUENTE.. | |
| 138681 | 12/12/2011 | TATE J. ELDRIDGE, P.C. | <u>100.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 125755 WARD | |
| <i>Total - Wire / Check # 138681 (2 detail records)</i> | | | 500.00 | | | | | |
| 138682 | 12/12/2011 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 2/6 R.SAVALA | |
| 138682 | 12/12/2011 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 2/6 J.SALAZAR | |
| 138682 | 12/12/2011 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 2/6 J.BLAIS | |
| 138682 | 12/12/2011 | TDCAA | <u>275.00</u> | REGISTRATION | 110 | DIST ATTORNEY | 2/6 S.SANFORD | |
| <i>Total - Wire / Check # 138682 (4 detail records)</i> | | | 1,100.00 | | | | | |
| 138683 | 12/12/2011 | TEXAS COMMISSION ON FIRE PROTECTION | <u>85.00</u> | CERTIFICATION FOR TRAINING | 110 | FIRE & RESCUE | 1002214 FDID3305 | |
| <i>Total - Wire / Check # 138683 (1 detail record)</i> | | | 85.00 | | | | | |
| 138684 | 12/12/2011 | TEXAS DEPT OF LICENSING & REGULATION | <u>50.00</u> | INTERPRETER LICENSE | 110 | COLLECTIONS DEPT | 10052747 PRADO | |
| <i>Total - Wire / Check # 138684 (1 detail record)</i> | | | 50.00 | | | | | |
| 138685 | 12/12/2011 | TEXAS MUNICIPAL COURT NEWS | <u>50.00</u> | SUBSCRIPTION RENEWAL | 110 | JP #3 | AN0187 2012 | |
| <i>Total - Wire / Check # 138685 (1 detail record)</i> | | | 50.00 | | | | | |
| 138686 | 12/12/2011 | TEXAS PANHANDLE CENTERS | <u>260.00</u> | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 123111P | |
| <i>Total - Wire / Check # 138686 (1 detail record)</i> | | | 260.00 | | | | | |
| 138687 | 12/12/2011 | TEXAS SOCIAL SECURITY PROGRAM | <u>35.00</u> | ANNUAL ADMIN FEE | 110 | GENERAL ADMINISTRATION | 9291703 2012 | |
| <i>Total - Wire / Check # 138687 (1 detail record)</i> | | | 35.00 | | | | | |
| 138688 | 12/12/2011 | RESTRICTED | <u>44.99</u> | RESTRICTED | 262 | DIST ATTORNEY | 17188 | |
| <i>Total - Wire / Check # 138688 (1 detail record)</i> | | | 44.99 | | | | | |
| 138689 | 12/12/2011 | THE UPS STORE #0927 | 102.00 | SHIPPING ADDRESS LABEL #5664 | 110 | TAX ASSESSOR/COLLECTOR | 1111-0013 | |
| 138689 | 12/12/2011 | THE UPS STORE #0927 | 67.80 | POTTER COUNTY ADDRESS LABELS | 110 | TAX ASSESSOR/COLLECTOR | 1111-0013 | |
| 138689 | 12/12/2011 | THE UPS STORE #0927 | 1,990.00 | LETTERHEAD,24#LONGGRAIN,BLACK | 110 | DIST CLERK | 1111-0017 | |
| 138689 | 12/12/2011 | THE UPS STORE #0927 | <u>696.50</u> | LETTERHEAD,24#BOND,WHITE,BLACK | 110 | JP #1 | 1111-0019 | |
| <i>Total - Wire / Check # 138689 (4 detail records)</i> | | | 2,856.30 | | | | | |
| 138690 | 12/12/2011 | THOMAS L. LESLY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63848E GARCIA | |
| 138690 | 12/12/2011 | THOMAS L. LESLY | <u>800.00</u> | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 58557D DAVIS. | |
| <i>Total - Wire / Check # 138690 (2 detail records)</i> | | | 1,600.00 | | | | | |
| 138691 | 12/12/2011 | TRUE AUTOMATION | <u>8,452.50</u> | PACS MAINTENANCE & SUPPORT | 110 | INFORMATION TECHNOLOGY | 12621 1/-3/12 | |
| <i>Total - Wire / Check # 138691 (1 detail record)</i> | | | 8,452.50 | | | | | |
| 138692 | 12/12/2011 | VAAVIA EDWARDS | <u>400.00</u> | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63733C WALKER | |
| <i>Total - Wire / Check # 138692 (1 detail record)</i> | | | 400.00 | | | | | |
| 138693 | 12/12/2011 | WAGNER SUPPLY | <u>174.80</u> | LAUNDRY DETERGENT, DRY, NO BLE | 110 | FACILITIES MAINTENANCE | M19444-00 | |
| <i>Total - Wire / Check # 138693 (1 detail record)</i> | | | 174.80 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 110 of 819 |
|--------------|------------|--|------------------|---------------------------------|------|------------------------|------------------|-----------------|
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 99.50 | SUBSCRIPTION | 110 | CO CLERK | 823876002 CC | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 63.00 | SUBSCRIPTION | 110 | CO CLERK | 6076043127 CC | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 304.50 | SUBSCRIPTION | 110 | DIST CLERK | 823893277 DC | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,001.60 | SUBSCRIPTIONS | 110 | 47TH | 6076055012 47TH | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 105.00 | SUBSCRIPTION | 110 | 251ST | 823905981 251st | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 105.00 | SUBSCRIPTION | 110 | 320TH | 823896532 320TH | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 52.50 | SUBSCRIPTION | 110 | JP #3 | 823885505 JP3 | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 52.50 | SUBSCRIPTION | 110 | JP #4 | 823900420 JP4 | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,212.50 | SUBSCRIPTIONS | 110 | CO ATTORNEY | 823905982 CA | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 3,247.50 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 823905969 DA | |
| 138694 | 12/12/2011 | THOMSON REUTERS - WEST PAYMENT CENTER | 4,173.00 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 823905975 LL | |
| | | <i>Total - Wire / Check # 138694 (11 detail records)</i> | 10,416.60 | | | | | |
| 138695 | 12/12/2011 | WHIT-CO | 23.50 | SELF INKING, BLACK INK SIGNATUR | 110 | DIST CLERK | M076446 | |
| | | <i>Total - Wire / Check # 138695 (1 detail record)</i> | 23.50 | | | | | |
| 138696 | 12/12/2011 | WILLIAM R. MCKINNEY | 2,500.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 61826B REYNOLDS | |
| 138696 | 12/12/2011 | WILLIAM R. MCKINNEY | 1,800.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 64018B LOFTON | |
| 138696 | 12/12/2011 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 62584B BROWNING | |
| | | <i>Total - Wire / Check # 138696 (3 detail records)</i> | 5,100.00 | | | | | |
| 138697 | 12/12/2011 | WILLIS OF TEXAS, INC. | 50.00 | PUBLIC OFFICIAL BOND | 110 | CO COMMISSIONERS' | 165448 MURGUIA | |
| | | <i>Total - Wire / Check # 138697 (1 detail record)</i> | 50.00 | | | | | |
| 138698 | 12/12/2011 | WOLFE OFFICE EQUIPMENT, INC. | 308.50 | HP LASERJET 4250/4350 SERIES | 110 | COLLECTIONS DEPT | 801349 | |
| 138698 | 12/12/2011 | WOLFE OFFICE EQUIPMENT, INC. | 326.50 | MAINTENANCE REQUIRED: | 110 | TAX ASSESSOR/COLLECTOR | 801342 | |
| 138698 | 12/12/2011 | WOLFE OFFICE EQUIPMENT, INC. | 474.50 | REPAIR XEROX 4400 PRINTER, | 110 | CO ATTORNEY | 801338. | |
| | | <i>Total - Wire / Check # 138698 (3 detail records)</i> | 1,109.50 | | | | | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 2,407.66 | NOV11 TELEPHONE | 110 | INFORMATION TECHNOLOGY | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 8.46 | NOV11 TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 1,171.81 | NOV11 TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 72.37 | NOV11 TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 2,807.99 | NOV11 TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 381.65 | NOV11 TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 300.72 | NOV11 TELEPHONE | 110 | JP #3 | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 116.31 | NOV11 TELEPHONE | 110 | JP #4 | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 675.00 | NOV11 TELEPHONE | 110 | SHERIFF | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 35.47 | NOV11 TELEPHONE | 110 | SO ADMIN BLDG | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 300.72 | NOV11 TELEPHONE | 110 | FIRE & RESCUE | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 2,501.78 | NOV11 TELEPHONE | 110 | DETENTION CENTER | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 522.20 | NOV11 TELEPHONE | 110 | EXTENSION SERVICES | 234194 11/28/11 | |
| 138699 | 12/8/2011 | AMA COMMUNICATIONS | 322.47 | NOV11 TELEPHONE | 110 | ROAD & BRIDGE | 234194 11/28/11 | |
| | | <i>Total - Wire / Check # 138699 (14 detail records)</i> | 11,624.61 | | | | | |
| 138700 | 12/8/2011 | AMARILLO BAIL BOND | 75.00 * | NOV11 BAIL BOND REFUNDS | 710 | AMARILLO BAIL BOND | NOV11 BB REFUNDS | |
| | | <i>Total - Wire / Check # 138700 (1 detail record)</i> | 75.00 | | | | | |
| 138701 | 12/8/2011 | AMARILLO POLICE DEPARTMENT | 10.00 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99801C DURAN | |
| 138701 | 12/8/2011 | AMARILLO POLICE DEPARTMENT | 13,029.25 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99801C DURAN | |
| 138701 | 12/8/2011 | AMARILLO POLICE DEPARTMENT | 984.75 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99287D SAIZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 111 of 819 |
|--------------|-----------|---|------------------|-------------------------------|------|--------------------------|-------------------|-----------------|
| 138701 | 12/8/2011 | AMARILLO POLICE DEPARTMENT | 1.78 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99287D SAIZ | |
| | | <i>Total - Wire / Check # 138701 (4 detail records)</i> | 14,025.78 | | | | | |
| 138702 | 12/8/2011 | AQUAONE, INC | 5.00 | 715866 MONTHLY FEE | 110 | 47TH | 5715 47TH | |
| 138702 | 12/8/2011 | AQUAONE, INC | 16.00 | 715867 BOTTLED WATER | 110 | 320TH | 5713 320TH | |
| 138702 | 12/8/2011 | AQUAONE, INC | 17.25 | 709296 BOTTLED WATER | 110 | CCL #2 | 9996 CCL#2 | |
| 138702 | 12/8/2011 | AQUAONE, INC | 17.00 | 715953 BOTTLED WATER | 110 | JP #4 | 6894 JP4 | |
| | | <i>Total - Wire / Check # 138702 (4 detail records)</i> | 55.25 | | | | | |
| 138703 | 12/8/2011 | ARCHITEXAS | 3,501.44 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1361.07 | |
| 138703 | 12/8/2011 | ARCHITEXAS | 8.63 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1361.07 | |
| | | <i>Total - Wire / Check # 138703 (2 detail records)</i> | 3,510.07 | | | | | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 130.17 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0848839-7 | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 132.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0646427-4 | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 240.88 | UTILITIES | 110 | DETENTION CENTER | 11/11 0642449-0 | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 347.22 | UTILITIES | 110 | DETENTION CENTER | 11/11 0642450-4 | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 123.32 | UTILITIES | 110 | DETENTION CENTER | 11/11 0840925-0 | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 4,285.01 | UTILITIES | 110 | DETENTION CENTER | 11/11 0643430-7 | |
| 138704 | 12/8/2011 | ATMOS ENERGY | 57.93 | UTILITIES | 110 | FIRING RANGE | 11/11 0642455-9 | |
| | | <i>Total - Wire / Check # 138704 (7 detail records)</i> | 5,316.68 | | | | | |
| 138705 | 12/8/2011 | BAIL BONDS BY JUDY | 105.00 * | NOV11 BAIL BOND REFUNDS | 710 | JUDY'S BAIL BONDS | NOV11 BB REFUNDS | |
| | | <i>Total - Wire / Check # 138705 (1 detail record)</i> | 105.00 | | | | | |
| 138706 | 12/8/2011 | BASDEN BAIL BOND | 300.00 * | NOV11 BAIL BOND REFUNDS | 710 | BASDEN BAIL BOND | NOV11 BB REFUNDS | |
| | | <i>Total - Wire / Check # 138706 (1 detail record)</i> | 300.00 | | | | | |
| 138707 | 12/8/2011 | BENITA AMPARANO | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165511 | |
| | | <i>Total - Wire / Check # 138707 (1 detail record)</i> | 1.00 | | | | | |
| 138708 | 12/8/2011 | BILL JEAN | 12.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 147307 | |
| | | <i>Total - Wire / Check # 138708 (1 detail record)</i> | 12.00 | | | | | |
| 138709 | 12/8/2011 | BUDGET BAIL BOND | 60.00 * | NOV11 BAIL BOND REFUNDS | 710 | BUDGET BAIL BOND-KNOWLES | NOV11 BB REFUNDS | |
| | | <i>Total - Wire / Check # 138709 (1 detail record)</i> | 60.00 | | | | | |
| 138710 | 12/8/2011 | CENTRAL BAIL BONDS II | 165.00 * | NOV11 BAIL BOND REFUNDS | 710 | CENTRAL BAIL BONDS | NOV11 BB REFUNDS | |
| | | <i>Total - Wire / Check # 138710 (1 detail record)</i> | 165.00 | | | | | |
| 138711 | 12/8/2011 | CITY OF AMARILLO - UTILITIES | 1,038.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0310044-002 | |
| 138711 | 12/8/2011 | CITY OF AMARILLO - UTILITIES | 166.19 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0122418-004 | |
| 138711 | 12/8/2011 | CITY OF AMARILLO - UTILITIES | 1,405.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0124458-002 | |
| | | <i>Total - Wire / Check # 138711 (3 detail records)</i> | 2,610.13 | | | | | |
| 138712 | 12/8/2011 | COURTNEY COUNTISS BRIAN & BAILEY | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165563 | |
| | | <i>Total - Wire / Check # 138712 (1 detail record)</i> | 7.00 | | | | | |
| 138713 | 12/8/2011 | CYNTHIA GOSNELL | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165700 | |
| | | <i>Total - Wire / Check # 138713 (1 detail record)</i> | 5.00 | | | | | |
| 138714 | 12/8/2011 | D.A. FORFEITURE RELEASE | 5.39 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99801C DURAN | |
| 138714 | 12/8/2011 | D.A. FORFEITURE RELEASE | 530.25 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99287D SAIZ | |
| 138714 | 12/8/2011 | D.A. FORFEITURE RELEASE | 7,015.75 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99801C DURAN | |
| 138714 | 12/8/2011 | D.A. FORFEITURE RELEASE | 0.96 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99287D SAIZ | |
| | | <i>Total - Wire / Check # 138714 (4 detail records)</i> | 7,552.35 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 112 of 819 |
|--------------|-----------|---|--|--------------------------------|------|------------------------|------------------|-----------------|
| 138715 | 12/8/2011 | DON LUNDEGREEN <i>Total - Wire / Check # 138715 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127331-2 | |
| 138716 | 12/8/2011 | EAN HOLDINGS, LLC | 98.45 | TRAVEL EXPENSES | 110 | TAX ASSESSOR/COLLECTOR | 120880749 MILLER | |
| 138716 | 12/8/2011 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 138716 (2 detail records)</i> | <u>41.06</u> 139.51 | CONTRACT SERVICES | 400 | COURTS BUILDING | 120960085 IRSIK | |
| 138717 | 12/8/2011 | EARL PHARES <i>Total - Wire / Check # 138717 (1 detail record)</i> | <u>9.00</u> * 9.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 51578 | |
| 138718 | 12/8/2011 | IMS <i>Total - Wire / Check # 138718 (1 detail record)</i> | <u>39,864.44</u> 39,864.44 | DEC11 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | DEC11 MED INS | |
| 138719 | 12/8/2011 | IRWIN MERRITT HOGUE PRICE & CARTEL PC <i>Total - Wire / Check # 138719 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165618 | |
| 138720 | 12/8/2011 | ISMAEL MOUDACHIROU <i>Total - Wire / Check # 138720 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12460 | |
| 138721 | 12/8/2011 | ISRAEL & LIZETH VAZQUEZ <i>Total - Wire / Check # 138721 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4035 | |
| 138722 | 12/8/2011 | JAMIE SANCHEZ <i>Total - Wire / Check # 138722 (1 detail record)</i> | <u>60.00</u> 60.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 62673E DANIELS. | |
| 138723 | 12/8/2011 | JOEY GARCIA <i>Total - Wire / Check # 138723 (1 detail record)</i> | <u>60.00</u> 60.00 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62673E DANIELS. | |
| 138724 | 12/8/2011 | JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 138724 (1 detail record)</i> | <u>539,461.30</u> 539,461.30 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 024 | |
| 138725 | 12/8/2011 | JUSTIN ADAMS | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 75820 | |
| 138725 | 12/8/2011 | JUSTIN ADAMS | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 75821 | |
| 138725 | 12/8/2011 | JUSTIN ADAMS <i>Total - Wire / Check # 138725 (3 detail records)</i> | <u>50.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 98418 | |
| 138726 | 12/8/2011 | LOREN SMITH <i>Total - Wire / Check # 138726 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 61781 | |
| 138727 | 12/8/2011 | LOWE'S <i>Total - Wire / Check # 138727 (1 detail record)</i> | <u>77.28</u> 77.28 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 913855 | |
| 138728 | 12/8/2011 | MARK DIAZ <i>Total - Wire / Check # 138728 (1 detail record)</i> | <u>7.00</u> * 7.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 147138 | |
| 138729 | 12/8/2011 | MELISSA PEHLE-HILL <i>Total - Wire / Check # 138729 (1 detail record)</i> | <u>16.50</u> * 16.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 14564 | |
| 138730 | 12/8/2011 | NORTHERN LAW FIRM <i>Total - Wire / Check # 138730 (1 detail record)</i> | <u>13.50</u> * 13.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 98956-2 | |
| 138731 | 12/8/2011 | PARADISE PAWN <i>Total - Wire / Check # 138731 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4030 | |
| 138732 | 12/8/2011 | PATRICK CLERKIN <i>Total - Wire / Check # 138732 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99730-2 | |
| 138733 | 12/8/2011 | PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 138733 (1 detail record)</i> | <u>127.69</u> 127.69 | JUROR MEALS | 110 | 47TH | 11-4339 60228A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 113 of 819 |
|--------------|-----------|--|--------------------------------|-------------------------------|------|-------------------------------|---------------|-----------------|
| 138734 | 12/8/2011 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 138734 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100117-1 | |
| 138735 | 12/8/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100109-1 | |
| 138735 | 12/8/2011 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 138735 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100111-2 | |
| 138736 | 12/8/2011 | SAM'S CLUB DIRECT | 12.56 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 1592 | |
| 138736 | 12/8/2011 | SAM'S CLUB DIRECT | 11.28 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 3939 | |
| 138736 | 12/8/2011 | SAM'S CLUB DIRECT | 7.48 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 6521 | |
| 138736 | 12/8/2011 | SAM'S CLUB DIRECT <i>Total - Wire / Check # 138736 (4 detail records)</i> | <u>92.20</u> 123.52 | CREAMER, SUGAR ETC FOR OFFICE | 260 | DIST ATTORNEY | 8794 | |
| 138737 | 12/8/2011 | SHANE JOHNSON <i>Total - Wire / Check # 138737 (1 detail record)</i> | <u>810.00</u> 810.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | NATALIE STONE | |
| 138738 | 12/8/2011 | SMITH WILSON LAW FIRM <i>Total - Wire / Check # 138738 (1 detail record)</i> | <u>7.00</u> * 7.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 96603C. | |
| 138739 | 12/8/2011 | SOCIAL SECURITY ADMINISTRATION <i>Total - Wire / Check # 138739 (1 detail record)</i> | <u>1.50</u> * 1.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 27691D | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 32.47 | 11/11 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 225.46 | 11/11 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 36.62 | 11/11 COPIER RENTAL | 110 | CO JUDGE | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 192.02 | 11/11 COPIER RENTAL | 110 | HUMAN RESOURCES | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 13.27 | 11/11 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 84.93 | 11/11 COPIER RENTAL | 110 | CO AUDITOR | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 56.75 | 11/11 COPIER RENTAL | 110 | CO TREASURER | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 99.05 | 11/11 COPIER RENTAL | 110 | PURCHASING AGENT | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 71.13 | 11/11 COPIER RENTAL | 110 | COLLECTIONS DEPT | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 468.07 | 11/11 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 50.36 | 11/11 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 319.57 | 11/11 COPIER RENTAL | 110 | CO CLERK | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 769.22 | 11/11 COPIER RENTAL | 110 | DIST CLERK | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 124.98 | 11/11 COPIER RENTAL | 110 | 47TH | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 120.19 | 11/11 COPIER RENTAL | 110 | 108TH | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 42.80 | 11/11 COPIER RENTAL | 110 | 181ST | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 47.43 | 11/11 COPIER RENTAL | 110 | 251ST | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 83.39 | 11/11 COPIER RENTAL | 110 | 320TH | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 27.90 | 11/11 COPIER RENTAL | 110 | CCL #1 | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 21.89 | 11/11 COPIER RENTAL | 110 | CCL #2 | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 102.45 | 11/11 COPIER RENTAL | 110 | JP #1 | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 19.94 | 11/11 COPIER RENTAL | 110 | JP #2 | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 112.82 | 11/11 COPIER RENTAL | 110 | JP #3 | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 36.40 | 11/11 COPIER RENTAL | 110 | JP #4 | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 221.06 | 11/11 COPIER RENTAL | 110 | JURY & JURY RELATED | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 832.58 | 11/11 COPIER RENTAL | 110 | CO ATTORNEY | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 859.00 | 11/11 COPIER RENTAL | 110 | DIST ATTORNEY | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 206.15 | 11/11 COPIER RENTAL | 110 | SHERIFF | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 14.17 | 11/11 COPIER RENTAL | 110 | FIRE & RESCUE | 989318 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 114 of 819 |
|--------------|------------|--|------------------|-----------------------------|------|--------------------------|------------------|-----------------|
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 1,305.11 | 11/11 COPIER RENTAL | 110 | DETENTION CENTER | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 1,092.09 | 11/11 COPIER RENTAL | 110 | CSCD | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 895.80 | 11/11 COPIER RENTAL | 110 | EXTENSION SERVICES | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 7.64 | 11/11 COPIER RENTAL | 110 | WELFARE | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 8.22 | 11/11 COPIER RENTAL | 110 | WELFARE | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 192.44 | 11/11 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 989318 | |
| 138740 | 12/8/2011 | TASCOSA OFFICE MACHINES | 2.13 | 11/11 COPIER RENTAL | 110 | ROAD & BRIDGE | 989318 | |
| | | <i>Total - Wire / Check # 138740 (36 detail records)</i> | 8,795.50 | | | | | |
| 138741 | 12/8/2011 | TERESA HINCH | 8.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 52154D | |
| | | <i>Total - Wire / Check # 138741 (1 detail record)</i> | 8.50 | | | | | |
| 138742 | 12/8/2011 | THE CLERK OF COURT | 35.25 | INVESTIGATION COPIES | 110 | DIST ATTORNEY | 64559Z DELGADO | |
| | | <i>Total - Wire / Check # 138742 (1 detail record)</i> | 35.25 | | | | | |
| 138743 | 12/8/2011 | THE STANDARD INSURANCE COMPANY | 3,197.33 | DEC11 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | DEC11 BASIC LIFE | |
| 138743 | 12/8/2011 | THE STANDARD INSURANCE COMPANY | 10,087.59 | DEC11 143494-2 VOL LIFE INS | 600 | GENERAL ADMINISTRATION | DEC11 VOL LIFE | |
| | | <i>Total - Wire / Check # 138743 (2 detail records)</i> | 13,284.92 | | | | | |
| 138744 | 12/8/2011 | THE STANDARD INSURANCE COMPANY | 19,130.04 | DEC11 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | DEC11 DENTAL | |
| | | <i>Total - Wire / Check # 138744 (1 detail record)</i> | 19,130.04 | | | | | |
| 138745 | 12/8/2011 | THOMAS H SCOTT | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 34808 | |
| | | <i>Total - Wire / Check # 138745 (1 detail record)</i> | 5.00 | | | | | |
| 138746 | 12/8/2011 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 66139D | |
| 138746 | 12/8/2011 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99814-1 | |
| | | <i>Total - Wire / Check # 138746 (2 detail records)</i> | 18.00 | | | | | |
| 138747 | 12/8/2011 | VANDERBILT MORTGAGE & FINANCIAL INC | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165681 | |
| | | <i>Total - Wire / Check # 138747 (1 detail record)</i> | 8.00 | | | | | |
| 138748 | 12/8/2011 | VISION SERVICE PLAN - CONNECTICUT | 9,276.34 | DEC11 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | DEC11 VSP | |
| | | <i>Total - Wire / Check # 138748 (1 detail record)</i> | 9,276.34 | | | | | |
| 138749 | 12/8/2011 | WANDA FAYE BURGESS | 11.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 55827D | |
| | | <i>Total - Wire / Check # 138749 (1 detail record)</i> | 11.00 | | | | | |
| 138750 | 12/8/2011 | XCEL ENERGY | 330.94 | UTILITIES | 110 | FIRE & RESCUE | 11/11 54-1801039 | |
| 138750 | 12/8/2011 | XCEL ENERGY | 62.76 | UTILITIES | 110 | VFD-ROLLING HILLS | 11/11 54-8054349 | |
| 138750 | 12/8/2011 | XCEL ENERGY | 525.35 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 54-1842541 | |
| | | <i>Total - Wire / Check # 138750 (3 detail records)</i> | 919.05 | | | | | |
| 138751 | 12/12/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 46,370.00 | 2012 LOWBOY TRAILER, | 110 | ROAD & BRIDGE | 77047 | |
| | | <i>Total - Wire / Check # 138751 (1 detail record)</i> | 46,370.00 | | | | | |
| 138752 | 12/15/2011 | CLERK, SEVENTH COURT OF APPEALS | 195.00 * | NOV11 AGENCY EOM COA FEES | 700 | CO CLERK | NOV11 COA FEES | |
| 138752 | 12/15/2011 | CLERK, SEVENTH COURT OF APPEALS | 181.00 * | NOV11 AGENCY EOM COA FEES | 700 | DIST CLERK | NOV11 COA FEES | |
| 138752 | 12/15/2011 | CLERK, SEVENTH COURT OF APPEALS | 305.00 * | NOV11 AGENCY EOM COA FEES | 700 | DIST CLERK | NOV11 COA FEES | |
| 138752 | 12/15/2011 | CLERK, SEVENTH COURT OF APPEALS | 5.00 * | NOV11 AGENCY EOM COA FEES | 700 | DIST CLERK | NOV11 COA FEES | |
| | | <i>Total - Wire / Check # 138752 (4 detail records)</i> | 686.00 | | | | | |
| 138753 | 12/15/2011 | ACCESS COMMUNITY CREDIT UNION | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165857 | |
| | | <i>Total - Wire / Check # 138753 (1 detail record)</i> | 7.00 | | | | | |
| 138754 | 12/15/2011 | ADRC DISPUTE RESOLUTION CENTER | 591.45 * | NOV11 AGENCY EOM ADRC | 700 | CO CLERK | NOV11 ADRC | |
| 138754 | 12/15/2011 | ADRC DISPUTE RESOLUTION CENTER | 525.00 * | NOV11 AGENCY EOM ADRC | 700 | DIST CLERK | NOV11 ADRC | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 115 of 819 |
|--------------|------------|---|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| 138754 | 12/15/2011 | ADRC DISPUTE RESOLUTION CENTER | 915.00 * | NOV11 AGENCY EOM ADRC | 700 | DIST CLERK | NOV11 ADRC | |
| 138754 | 12/15/2011 | ADRC DISPUTE RESOLUTION CENTER | 75.00 * | NOV11 AGENCY EOM ADRC | 700 | DIST CLERK | NOV11 ADRC | |
| | | <i>Total - Wire / Check # 138754 (4 detail records)</i> | 2,106.45 | | | | | |
| 138755 | 12/15/2011 | AISD | 337.51 * | NOV11 AGENCY EOM COMP SCHOOL | 700 | JP #2 | NOV11 COMP SCHOOL | |
| | | <i>Total - Wire / Check # 138755 (1 detail record)</i> | 337.51 | | | | | |
| 138756 | 12/15/2011 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100124-2 | |
| 138756 | 12/15/2011 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100128-2 | |
| | | <i>Total - Wire / Check # 138756 (2 detail records)</i> | 20.00 | | | | | |
| 138757 | 12/15/2011 | AMARILLO COLLEGE POLICE DEPT. | 21.57 * | NOV11 AGENCY EOM ARREST FEE | 700 | JP #1 | NOV11 ARREST FEE | |
| | | <i>Total - Wire / Check # 138757 (1 detail record)</i> | 21.57 | | | | | |
| 138758 | 12/15/2011 | AMARILLO TECH POLICE DEPT | 3.98 * | NOV11 AGENCY EOM ARREST FEES | 700 | JP #1 | NOV11 ARREST FEES | |
| | | <i>Total - Wire / Check # 138758 (1 detail record)</i> | 3.98 | | | | | |
| 138759 | 12/15/2011 | ANTONIO WILSON | 10.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129428-1 | |
| | | <i>Total - Wire / Check # 138759 (1 detail record)</i> | 10.90 | | | | | |
| 138760 | 12/15/2011 | AQUAONE, INC | 33.00 | 715868 BOTTLED WATER | 110 | 181ST | 1217 181ST | |
| 138760 | 12/15/2011 | AQUAONE, INC | 67.35 | 715868 COFFEE | 110 | 181ST | 1244 181ST | |
| 138760 | 12/15/2011 | AQUAONE, INC | 5.00 | 715868 MONTHLY FEE | 110 | 181ST | 5716 181ST | |
| 138760 | 12/15/2011 | AQUAONE, INC | 67.15 | 705688 BOTTLED WATER/COFFEE | 110 | 251ST | 357 251ST | |
| 138760 | 12/15/2011 | AQUAONE, INC | 28.50 | 709297 BOTTLED WATER | 110 | CCL #1 | 1240 CCL#1 | |
| 138760 | 12/15/2011 | AQUAONE, INC | 23.00 | 715793 BOTTLED WATER | 110 | JP #3 | 9681 JP3 | |
| | | <i>Total - Wire / Check # 138760 (6 detail records)</i> | 224.00 | | | | | |
| 138761 | 12/15/2011 | AT&T | 212.04 | TELEPHONE | 110 | FACILITIES MAINTENANCE | FINAL 8063796248 | |
| 138761 | 12/15/2011 | AT&T | 212.05 | TELEPHONE | 110 | FACILITIES MAINTENANCE | FINAL 8063796248 | |
| 138761 | 12/15/2011 | AT&T | 142.83 | TELEPHONE | 110 | DIST CLERK | FINAL 8063725061 | |
| 138761 | 12/15/2011 | AT&T | 723.17 | TELEPHONE | 110 | SO ADMIN BLDG | FINAL 8063792900 | |
| 138761 | 12/15/2011 | RESTRICTED | 34.65 | RESTRICTED | 262 | DIST ATTORNEY | FINAL 8063796089 | |
| | | <i>Total - Wire / Check # 138761 (5 detail records)</i> | 1,324.74 | | | | | |
| 138762 | 12/15/2011 | AT&T | 888.23 | TELEPHONE | 110 | FIRE & RESCUE | 11/12 8063566299 | |
| | | <i>Total - Wire / Check # 138762 (1 detail record)</i> | 888.23 | | | | | |
| 138763 | 12/15/2011 | ATMOS ENERGY | 268.73 | UTILITIES | 110 | VFD-BUSHLAND | 11/11 0622390-0 | |
| | | <i>Total - Wire / Check # 138763 (1 detail record)</i> | 268.73 | | | | | |
| 138764 | 12/15/2011 | BUREAU OF VITAL STATISTICS | 45.00 * | NOV11 AGENCY EOM CAR FUND | 700 | DIST CLERK | NOV11 CAR FUND | |
| | | <i>Total - Wire / Check # 138764 (1 detail record)</i> | 45.00 | | | | | |
| 138765 | 12/15/2011 | CARD SERVICE CENTER - MASTERCARD | 1,042.47 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 12/2/11 | |
| | | <i>Total - Wire / Check # 138765 (1 detail record)</i> | 1,042.47 | | | | | |
| 138766 | 12/15/2011 | CATHERINE E. BROWN DODSON | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 77053D | |
| | | <i>Total - Wire / Check # 138766 (1 detail record)</i> | 8.00 | | | | | |
| 138767 | 12/15/2011 | CHASE | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165782 | |
| | | <i>Total - Wire / Check # 138767 (1 detail record)</i> | 0.50 | | | | | |
| 138768 | 12/15/2011 | CITY OF AMARILLO - ACCOUNTING | 225.33 * | NOV11 AGENCY EOM ARREST FEE | 700 | CO CLERK | NOV11 APD A/F | |
| | | <i>Total - Wire / Check # 138768 (1 detail record)</i> | 225.33 | | | | | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0159026-001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 116 of 819 |
|--------------|------------|--|-----------------|-------------------------|------|------------------------|-------------------|-----------------|
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 186.37 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0129028-003 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0159029-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 34.01 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0159190-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0159039-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 132.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0323042-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0159068-002 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0159066-002 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 29.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 0163833-004 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 920.46 | UTILITIES | 110 | SO ADMIN BLDG | 11/11 0151571-002 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 87.65 | UTILITIES | 110 | FIRE & RESCUE | 11/11 0316815-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 11/11 0311965-002 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 11/11 0263694-003 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 444.40 | UTILITIES | 110 | DETENTION CENTER | 11/11 0152025-002 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 5,901.83 | UTILITIES | 110 | DETENTION CENTER | 11/11 0159044-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 81.94 | UTILITIES | 110 | DETENTION CENTER | 11/11 0159038-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 0154866-008 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 77.11 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 0245160-001 | |
| 138769 | 12/15/2011 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 0159035-001 | |
| | | <i>Total - Wire / Check # 138769 (19 detail records)</i> | 8,692.87 | | | | | |
| 138770 | 12/15/2011 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 138770 (1 detail record)</i> | 110.00 | | | | | |
| 138771 | 12/15/2011 | COURTYARD BY MARRIOTT | 1,184.26 | OUTSIDE AUDITOR EXPENSE | 110 | CO AUDITOR | 2135/2136 | |
| | | <i>Total - Wire / Check # 138771 (1 detail record)</i> | 1,184.26 | | | | | |
| 138772 | 12/15/2011 | DAVID BRADLEY | 12.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 29348P | |
| | | <i>Total - Wire / Check # 138772 (1 detail record)</i> | 12.00 | | | | | |
| 138773 | 12/15/2011 | DAVIS W SMITH PC | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100127-2 | |
| | | <i>Total - Wire / Check # 138773 (1 detail record)</i> | 2.00 | | | | | |
| 138774 | 12/15/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81591-2 | |
| | | <i>Total - Wire / Check # 138774 (1 detail record)</i> | 5.00 | | | | | |
| 138775 | 12/15/2011 | GENE STORRS | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132150P | |
| | | <i>Total - Wire / Check # 138775 (1 detail record)</i> | 25.00 | | | | | |
| 138776 | 12/15/2011 | GWN MARKETING, INC. | 6,428.89 | PAYROLL FOR - 121511 | 110 | DEFERRED COMP PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 138776 (1 detail record)</i> | 6,428.89 | | | | | |
| 138777 | 12/15/2011 | JAMES MARK PATTERSON | 2,417.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132447-2 | |
| | | <i>Total - Wire / Check # 138777 (1 detail record)</i> | 2,417.90 | | | | | |
| 138778 | 12/15/2011 | JILL CHANDLER | 570.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130828-1 | |
| | | <i>Total - Wire / Check # 138778 (1 detail record)</i> | 570.00 | | | | | |
| 138779 | 12/15/2011 | JOEL RICHARDSON, SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26289 | |
| 138779 | 12/15/2011 | JOEL RICHARDSON, SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26291 | |
| 138779 | 12/15/2011 | JOEL RICHARDSON, SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26298 | |
| 138779 | 12/15/2011 | JOEL RICHARDSON, SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26299 | |
| | | <i>Total - Wire / Check # 138779 (4 detail records)</i> | 240.00 | | | | | |
| 138780 | 12/15/2011 | LAWRENCE DELEON #1741952 | 31.45 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63599C | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 117 of 819 |
|--------------|------------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 138780 | 12/15/2011 | LAWRENCE DELEON #1741952 | 40.60 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63601C | |
| 138780 | 12/15/2011 | LAWRENCE DELEON #1741952 | 52.80 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63600C | |
| | | <i>Total - Wire / Check # 138780 (3 detail records)</i> | 124.85 | | | | | |
| 138781 | 12/15/2011 | MANILA SIVIXAY | 179.81 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 138781 (1 detail record)</i> | 179.81 | | | | | |
| 138782 | 12/15/2011 | MELVIN THATHIAH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100135-1 | |
| 138782 | 12/15/2011 | MELVIN THATHIAH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100138-2 | |
| | | <i>Total - Wire / Check # 138782 (2 detail records)</i> | 20.00 | | | | | |
| 138783 | 12/15/2011 | MIKE SHARPEE | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 59075D | |
| | | <i>Total - Wire / Check # 138783 (1 detail record)</i> | 8.00 | | | | | |
| 138784 | 12/15/2011 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 138784 (1 detail record)</i> | 272.50 | | | | | |
| 138785 | 12/15/2011 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 1,791.54 * | NOV11 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | NOV11 PRIV ATTY | |
| 138785 | 12/15/2011 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,130.70 * | NOV11 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | NOV11 PRIV ATTY | |
| | | <i>Total - Wire / Check # 138785 (2 detail records)</i> | 3,922.24 | | | | | |
| 138786 | 12/15/2011 | PIZZA VENTURE OF SAN ANTONIO | 105.58 | JUROR MEALS | 110 | 181ST | 11-4316 60004B | |
| | | <i>Total - Wire / Check # 138786 (1 detail record)</i> | 105.58 | | | | | |
| 138787 | 12/15/2011 | POTTER COUNTY CLERK | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 127221C | |
| | | <i>Total - Wire / Check # 138787 (1 detail record)</i> | 5.00 | | | | | |
| 138788 | 12/15/2011 | POTTER COUNTY DISTRICT CLERK | 45.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 323872 | |
| | | <i>Total - Wire / Check # 138788 (1 detail record)</i> | 45.00 | | | | | |
| 138789 | 12/15/2011 | POTTER COUNTY DISTRICT CLERK | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 68167D | |
| | | <i>Total - Wire / Check # 138789 (1 detail record)</i> | 50.00 | | | | | |
| 138790 | 12/15/2011 | POTTER COUNTY JUVENILE FUND | 160.00 * | NOV11 AGENCY EOM JUVPROB FEES | 700 | JUVENILE PROBATION | NOV11 JUVPROB | |
| | | <i>Total - Wire / Check # 138790 (1 detail record)</i> | 160.00 | | | | | |
| 138791 | 12/15/2011 | POTTER SHERIFF DEPUTY ASSOCIATION | 468.50 | PAYROLL FOR - 121511 | 110 | PAYROLL DUES PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 138791 (1 detail record)</i> | 468.50 | | | | | |
| 138792 | 12/15/2011 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11109 | |
| 138792 | 12/15/2011 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12386 | |
| | | <i>Total - Wire / Check # 138792 (2 detail records)</i> | 120.00 | | | | | |
| 138793 | 12/15/2011 | RANDALL COUNTY SHERIFF | 1.40 * | NOV11 AGENCY EOM ARREST FEE | 700 | CO CLERK | NOV11 ARREST FEE | |
| | | <i>Total - Wire / Check # 138793 (1 detail record)</i> | 1.40 | | | | | |
| 138794 | 12/15/2011 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11476 | |
| | | <i>Total - Wire / Check # 138794 (1 detail record)</i> | 60.00 | | | | | |
| 138795 | 12/15/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100131-1 | |
| 138795 | 12/15/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100134-2 | |
| 138795 | 12/15/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100132-1 | |
| | | <i>Total - Wire / Check # 138795 (3 detail records)</i> | 30.00 | | | | | |
| 138796 | 12/15/2011 | RIVER ROAD ISD | 97.52 * | NOV11 AGENCY EOM COMP SCHOOL | 700 | JP #2 | NOV11 COMP SCHOOL | |
| | | <i>Total - Wire / Check # 138796 (1 detail record)</i> | 97.52 | | | | | |
| 138797 | 12/15/2011 | RONDA COMPTON | 99.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132216P | |
| | | <i>Total - Wire / Check # 138797 (1 detail record)</i> | 99.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 118 of 819 |
|--------------|------------|--|----------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 138798 | 12/15/2011 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 138798 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| 138799 | 12/15/2011 | SUN MESA <i>Total - Wire / Check # 138799 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52447 | |
| 138800 | 12/15/2011 | TAYLOR COUNTY JP1 <i>Total - Wire / Check # 138800 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO 22119 | |
| 138801 | 12/15/2011 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 138801 (1 detail record)</i> | <u>51.00</u> * 51.00 | NOV11 AGENCY EOM TP&W | 700 | JP #1 | NOV11 TP&W | |
| 138802 | 12/15/2011 | TRAVIS COUNTY <i>Total - Wire / Check # 138802 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11288 | |
| 138803 | 12/15/2011 | UNITED STATES TREASURY <i>Total - Wire / Check # 138803 (1 detail record)</i> | <u>60.00</u> 60.00 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| 138804 | 12/15/2011 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 138804 (1 detail record)</i> | <u>720.00</u> 720.00 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| 138805 | 12/15/2011 | XCEL ENERGY | 209.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-1378023 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 761.54 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-7916950 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 387.59 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-7750713 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 26.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-7750721 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 353.77 | UTILITIES | 110 | FACILITIES MAINTENANCE | 11/11 54-9915039 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 73.23 | UTILITIES | 110 | VFD-CLIFFSIDE | 11/11 54-1725662 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 103.52 | UTILITIES | 110 | VFD-BUSHLAND | 11/11 54-1606590 | |
| 138805 | 12/15/2011 | XCEL ENERGY | 11.42 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 54-1665102 | |
| 138805 | 12/15/2011 | XCEL ENERGY <i>Total - Wire / Check # 138805 (9 detail records)</i> | <u>46.60</u> 1,973.60 | UTILITIES | 110 | ROAD & BRIDGE | 11/11 54-1607749 | |
| 138806 | 12/27/2011 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 13890 GREEN | |
| 138806 | 12/27/2011 | A TO D MORTUARY SERVICES <i>Total - Wire / Check # 138806 (2 detail records)</i> | <u>370.00</u> 760.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 13894 BROOKS | |
| 138807 | 12/27/2011 | ABBOTT LAW OFFICE | 350.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 80019E MATA | |
| 138807 | 12/27/2011 | ABBOTT LAW OFFICE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9900J#1 SCOTT | |
| 138807 | 12/27/2011 | ABBOTT LAW OFFICE <i>Total - Wire / Check # 138807 (3 detail records)</i> | <u>525.00</u> 1,000.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9910J#1 APODACA.. | |
| 138808 | 12/27/2011 | ABC BLUEPRINTS <i>Total - Wire / Check # 138808 (1 detail record)</i> | <u>40.44</u> 40.44 | SUPPLIES AND/OR JOBS AS NEEDED | 110 | CO ATTORNEY | 390222 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 150.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 9.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 7.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 45.05 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 12/6/11 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 119 of 819 |
|--------------|------------|--|-----------------|--------------------------------|------|------------------|-------------------|-----------------|
| 138809 | 12/27/2011 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 12/6/11 | |
| 138809 | 12/27/2011 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 12/6/11 | |
| | | <i>Total - Wire / Check # 138809 (13 detail records)</i> | 772.97 | | | | | |
| 138810 | 12/27/2011 | ACTION PRINT | 20.55 | NOTARY STAMP FOR CHARLES S WIE | 110 | 251ST | 72339 | |
| | | <i>Total - Wire / Check # 138810 (1 detail record)</i> | 20.55 | | | | | |
| 138811 | 12/27/2011 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63428E LAURY | |
| 138811 | 12/27/2011 | ADRIAN CASTILLO LAW OFFICE | 1,000.00 | FELONY-F1/F2/F3 COURT APPT ATY | 110 | 108TH | 53925E MURGIA | |
| | | <i>Total - Wire / Check # 138811 (2 detail records)</i> | 1,600.00 | | | | | |
| 138812 | 12/27/2011 | AFFORDABLE REALISTIC TACTICAL TRAINING | 100.00 | REGISTRATION | 110 | SHERIFF | 2/20 M.BLACKMON | |
| 138812 | 12/27/2011 | AFFORDABLE REALISTIC TACTICAL TRAINING | 100.00 | REGISTRATION | 110 | SHERIFF | 2/20 SAVALA | |
| 138812 | 12/27/2011 | AFFORDABLE REALISTIC TACTICAL TRAINING | 200.00 | REGISTRATION | 110 | DETENTION CENTER | 2/20 KEOPHIM/NGUY | |
| | | <i>Total - Wire / Check # 138812 (3 detail records)</i> | 400.00 | | | | | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8837 R.H. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8832 J.F.. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8833 S.K.. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8834 M.H. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8835 W.R. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8839 G.L. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8840 E.H. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8842 Y.T.. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8836 C.F.. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8843 D.M. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8844 C.S. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8846 D.A. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8832 J.F. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8833 S.K. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8836 C.F. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8842 Y.T. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8841 T.W. | |
| 138813 | 12/27/2011 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8838 T.G. | |
| | | <i>Total - Wire / Check # 138813 (18 detail records)</i> | 2,200.00 | | | | | |
| 138814 | 12/27/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 180.00 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1754 UWIMANA/OMAR | |
| 138814 | 12/27/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | JP #1 | 1734 KHAMISSI | |
| 138814 | 12/27/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 225.00 | INTERPRETER SERVICES | 110 | JP #2 | 1737 DAH/PAI/TON | |
| 138814 | 12/27/2011 | AMARILLO INTERPRETING & TRANSLATION SERVI | 210.00 | INTERPRETER SERVICES | 110 | DETENTION CENTER | 1733 OO/LER/BURME | |
| | | <i>Total - Wire / Check # 138814 (4 detail records)</i> | 705.00 | | | | | |
| 138815 | 12/27/2011 | AMARILLO LITHO, INC. | 26.00 | BUSINESS CARDS FOR JUDGE HORN | 110 | JP #1 | 15011 | |
| 138815 | 12/27/2011 | AMARILLO LITHO, INC. | 52.00 | BUSINESS CARDS FOR JUDGE GARY | 110 | JP #3 | 14956 | |
| | | <i>Total - Wire / Check # 138815 (2 detail records)</i> | 78.00 | | | | | |
| 138816 | 12/27/2011 | AMARILLO SPEED PRINT | 25.00 | BUSINESS CARDS FOR PAT MURPHY. | 110 | DIST ATTORNEY | 21192 | |
| | | <i>Total - Wire / Check # 138816 (1 detail record)</i> | 25.00 | | | | | |
| 138817 | 12/27/2011 | AMERICAN ACADEMY OF MATRIMONIAL LAWYER | 125.00 | 2012 AAML BASIC DUES | 110 | 108TH | 2012 D.WOODBURN | |
| | | <i>Total - Wire / Check # 138817 (1 detail record)</i> | 125.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 120 of 819 |
|--------------|------------|--|--------------------------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 138818 | 12/27/2011 | AMERICAN FACTORS CORP. <i>Total - Wire / Check # 138818 (1 detail record)</i> | <u>951.00</u> 951.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 13357 LUNDEGREEN | |
| 138819 | 12/27/2011 | AMERICAN JAIL ASSOCIATION <i>Total - Wire / Check # 138819 (1 detail record)</i> | <u>215.00</u> 215.00 | REGISTRATION | 110 | DETENTION CENTER | 4/22 ROGER HANEY | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 40550 12/6 RM | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 42090 12/13 RM | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 42090 12/13 RM | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 40550 12/6 RM | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 43639 12/20 FM | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 42091 12/13 FM | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 42094 12/13 JP2 | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 43064 12/16 JP3 | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 41528 12/9 JP3 | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 58.80 | UNIFORM SERVICES | 110 | DETENTION CENTER | 41322 12/8 DET | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 53.60 | UNIFORM SERVICES | 110 | DETENTION CENTER | 38085 11/24 DET | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 70.15 | UNIFORM SERVICES | 110 | DETENTION CENTER | 42905 12/15 DET | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 38085 11/24 DET | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 42905 12/15 DET | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 41322 12/8 DET | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC | 140.85 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 40604 12/6 R&B | |
| 138820 | 12/27/2011 | AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 138820 (17 detail records)</i> | <u>125.85</u> 878.60 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 42147 12/13 R&B | |
| 138821 | 12/27/2011 | ARCHITEXAS | 3,839.38 | ALLOWANCES AS PER CONTRACT TO | 400 | COURTS BUILDING | 1395.03 | |
| 138821 | 12/27/2011 | ARCHITEXAS | 4,302.22 | REIMBURSABLE EXPENSES AS APPRO | 400 | COURTS BUILDING | 1395.03 | |
| 138821 | 12/27/2011 | ARCHITEXAS <i>Total - Wire / Check # 138821 (3 detail records)</i> | <u>31,300.00</u> 39,441.60 | ARCHITECTURAL & CONSULTANT FEE | 400 | COURTS BUILDING | 1395.03 | |
| 138822 | 12/27/2011 | A-V CORP <i>Total - Wire / Check # 138822 (1 detail record)</i> | <u>118.25</u> 118.25 | VIDEO-ARRAIGNMENT RECORDING DE | 110 | GENERAL JUDICIAL | 100232 | |
| 138823 | 12/27/2011 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64015E CISNEROS | |
| 138823 | 12/27/2011 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63841B CARRASCO | |
| 138823 | 12/27/2011 | BARFIELD LAW FIRM, P.C. | 225.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 65994D PIERCE | |
| 138823 | 12/27/2011 | BARFIELD LAW FIRM, P.C. | 400.00 | FAMILY COURT APPT ATTY | 110 | CCL #1 | 10020J#1 GLADDEN | |
| 138823 | 12/27/2011 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131619 MEDINA | |
| 138823 | 12/27/2011 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 138823 (6 detail records)</i> | <u>400.00</u> 3,025.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132013 NORRIS | |
| 138824 | 12/27/2011 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 11/30 STANDRIDGE | |
| 138824 | 12/27/2011 | BECKY JO O'NEAL | 600.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 11/30 M&N TAYLOR | |
| 138824 | 12/27/2011 | BECKY JO O'NEAL <i>Total - Wire / Check # 138824 (3 detail records)</i> | <u>300.00</u> 1,200.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/1 LEMONS | |
| 138825 | 12/27/2011 | BOXWELL BROS FUNERAL DIR <i>Total - Wire / Check # 138825 (1 detail record)</i> | <u>450.00</u> 450.00 | COUNTY CREMATION | 110 | WELFARE | OCT11 CREMATION | |
| 138826 | 12/27/2011 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM | |
| 138826 | 12/27/2011 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64482D FLORES | |
| 138826 | 12/27/2011 | C. J. MCELROY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63588D BAZE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 121 of 819 |
|--------------|------------|---|-----------------|---------------------------------|------|---------------------|-------------------|-----------------|
| 138826 | 12/27/2011 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131279 BAZE | |
| 138826 | 12/27/2011 | C. J. MCELROY | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81095 JACKSON | |
| | | <i>Total - Wire / Check # 138826 (5 detail records)</i> | 1,900.00 | | | | | |
| 138827 | 12/27/2011 | CAM ELECTRONICS | 51.70 | BOGEN DROP-IN CEILING SPEAKER | 110 | SO ADMIN BLDG | 78132 | |
| 138827 | 12/27/2011 | CAM ELECTRONICS | 25.90 | ESTIMATED SHIPPING | 110 | SO ADMIN BLDG | 78132 | |
| | | <i>Total - Wire / Check # 138827 (2 detail records)</i> | 77.60 | | | | | |
| 138828 | 12/27/2011 | CATHERINE E. BROWN DODSON | 809.10 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 251ST | 64098C JACKSON | |
| 138828 | 12/27/2011 | CATHERINE E. BROWN DODSON | 1,010.40 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 251ST | 63703C FIELDS | |
| 138828 | 12/27/2011 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132069 FIELDS | |
| | | <i>Total - Wire / Check # 138828 (3 detail records)</i> | 2,219.50 | | | | | |
| 138829 | 12/27/2011 | CDW GOVERNMENT, INC. | 17.20 | STYLUS PEN FOR CF-30 | 110 | SHERIFF | C237804 | |
| 138829 | 12/27/2011 | CDW GOVERNMENT, INC. | 91.55 | MOUSE AND KEYBOARD, LOGITECH | 110 | SHERIFF | C223688 | |
| | | <i>Total - Wire / Check # 138829 (2 detail records)</i> | 108.75 | | | | | |
| 138830 | 12/27/2011 | CITY OF AMARILLO - ACCOUNTING | 15.16 | VARIOUS PRINTING JOBS AS NEEDED | 110 | SHERIFF | 402615 | |
| 138830 | 12/27/2011 | CITY OF AMARILLO - ACCOUNTING | 225.00 | ANIMAL CONTROL | 110 | SHERIFF | 1063831 | |
| | | <i>Total - Wire / Check # 138830 (2 detail records)</i> | 240.16 | | | | | |
| 138831 | 12/27/2011 | CLAYTON'S AUTO GLASS, INC. | 375.00 | REPLACE WINDOW IN EXPEDITION | 110 | SHERIFF BARN | 38754 | |
| | | <i>Total - Wire / Check # 138831 (1 detail record)</i> | 375.00 | | | | | |
| 138832 | 12/27/2011 | CODY PIRTLE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9776J#1 HICKS.. | |
| 138832 | 12/27/2011 | CODY PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129451 BERNAL | |
| 138832 | 12/27/2011 | CODY PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129581 ELLIS | |
| | | <i>Total - Wire / Check # 138832 (3 detail records)</i> | 1,200.00 | | | | | |
| 138833 | 12/27/2011 | COOKS CORRECTIONAL | 200.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 243900 | |
| 138833 | 12/27/2011 | COOKS CORRECTIONAL | 2,539.99 | TRAY DRYING RACK, | 110 | DETENTION CENTER | 243900 | |
| | | <i>Total - Wire / Check # 138833 (2 detail records)</i> | 2,739.99 | | | | | |
| 138834 | 12/27/2011 | COX FUNERAL HOME | 2,700.00 | COUNTY CREMATIONS | 110 | WELFARE | OCT/NOV 2011 | |
| | | <i>Total - Wire / Check # 138834 (1 detail record)</i> | 2,700.00 | | | | | |
| 138835 | 12/27/2011 | CSCD JUDICIAL FUND | 124.61 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 11/10/11 DC | |
| 138835 | 12/27/2011 | CSCD JUDICIAL FUND | 51.19 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 12/12/11 DC | |
| | | <i>Total - Wire / Check # 138835 (2 detail records)</i> | 175.80 | | | | | |
| 138836 | 12/27/2011 | CUSTOM FOOD GROUP | 36.50 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 156400 | |
| | | <i>Total - Wire / Check # 138836 (1 detail record)</i> | 36.50 | | | | | |
| 138837 | 12/27/2011 | DALLAS MCKIBBEN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62739C VINZANT | |
| | | <i>Total - Wire / Check # 138837 (1 detail record)</i> | 400.00 | | | | | |
| 138838 | 12/27/2011 | DAN L. SCHAAP | 694.25 | TRAVEL EXPENSES | 110 | 47TH | 11/30 DALLAS | |
| | | <i>Total - Wire / Check # 138838 (1 detail record)</i> | 694.25 | | | | | |
| 138839 | 12/27/2011 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/2 GRIEGO | |
| | | <i>Total - Wire / Check # 138839 (1 detail record)</i> | 300.00 | | | | | |
| 138840 | 12/27/2011 | DAVID BRADLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 128105 RUIZ | |
| | | <i>Total - Wire / Check # 138840 (1 detail record)</i> | 400.00 | | | | | |
| 138841 | 12/27/2011 | DEDRA MORGAN | 40.00 | COURT REPORTER SERVICES SOF | 110 | CCL #1 | 129928-1 MCDONALD | |
| | | <i>Total - Wire / Check # 138841 (1 detail record)</i> | 40.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 122 of 819 |
|--------------|------------|---|------------------------------------|--------------------------------|------|---------------------|-----------------|-----------------|
| 138842 | 12/27/2011 | DELL MARKETING L.P. <i>Total - Wire / Check # 138842 (1 detail record)</i> | <u>1,361.52</u> 1,361.52 | LAPTOP | 110 | 108TH | XFKK42CW9 | |
| 138843 | 12/27/2011 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63225C GARCIA | |
| 138843 | 12/27/2011 | DIANNA L MCCOY <i>Total - Wire / Check # 138843 (2 detail records)</i> | <u>100.00</u> 900.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64509Z SIMPSON | |
| 138844 | 12/27/2011 | DONALD F SCHOFIELD | 3,088.71 | FELONY-F1/F2 COURT APPT ATTY | 110 | 108TH | 62127E VEALE | |
| 138844 | 12/27/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64077C MOLINA | |
| 138844 | 12/27/2011 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64054D PHILLIPS | |
| 138844 | 12/27/2011 | DONALD F SCHOFIELD <i>Total - Wire / Check # 138844 (4 detail records)</i> | <u>400.00</u> 5,088.71 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 58972D GEORGE | |
| 138845 | 12/27/2011 | DONNA CHRISTIE | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 80019E MATA | |
| 138845 | 12/27/2011 | DONNA CHRISTIE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9979J#1 STEELE | |
| 138845 | 12/27/2011 | DONNA CHRISTIE <i>Total - Wire / Check # 138845 (3 detail records)</i> | <u>400.00</u> 1,175.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131990 RAMIREZ | |
| 138846 | 12/27/2011 | DONUT STOP <i>Total - Wire / Check # 138846 (1 detail record)</i> | <u>36.00</u> 36.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 11/30/11 | |
| 138847 | 12/27/2011 | DOUGLAS R. WOODBURN <i>Total - Wire / Check # 138847 (1 detail record)</i> | <u>157.07</u> 157.07 | TRAVEL EXPENSE | 110 | 108TH | 12/8 DALLAS | |
| 138848 | 12/27/2011 | DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 138848 (1 detail record)</i> | <u>406.00</u> 406.00 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40497 | |
| 138849 | 12/27/2011 | ERIC S COATS | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 122863 FITHER | |
| 138849 | 12/27/2011 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129717 KING | |
| 138849 | 12/27/2011 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131915 SOMMERS | |
| 138849 | 12/27/2011 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132029 CROOK | |
| 138849 | 12/27/2011 | ERIC S COATS <i>Total - Wire / Check # 138849 (5 detail records)</i> | <u>400.00</u> 1,700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130701 LEWIS | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 47895 LUNDBERG | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8837 R.H. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8838 T.G. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8835 W.R. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8834 M.H. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8836 C.F. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8831 C.P. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8846 D.A. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8844 C.S. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8842 Y.T. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8833 S.K. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8832 J.F. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8839 G.L. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8840 E.H. | |
| 138850 | 12/27/2011 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8843 D.M. | |
| 138850 | 12/27/2011 | EVERETT J. HURST <i>Total - Wire / Check # 138850 (16 detail records)</i> | <u>100.00</u> 1,900.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8841 T.W. | |
| 138851 | 12/27/2011 | FAIRFIELD INN & SUITES FORT WORTH | 227.70 | TRAVEL ADVANCE HOTEL | 110 | SHERIFF | 3/5 JONES/FREY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 123 of 819 |
|---|------------|-------------------------------------|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 138851 (1 detail record)</i> | | | 227.70 | | | | | |
| 138852 | 12/27/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,035.79 | INMATE MEALS | 110 | DETENTION CENTER | 15334 11/30/11 | |
| 138852 | 12/27/2011 | FIVE STAR CORRECTIONAL SERVICES | 9,881.18 | INMATE MEALS | 110 | DETENTION CENTER | 15294 11/23/11 | |
| 138852 | 12/27/2011 | FIVE STAR CORRECTIONAL SERVICES | 10,062.76 | INMATE MEALS | 110 | DETENTION CENTER | 15368 12/7/11 | |
| 138852 | 12/27/2011 | FIVE STAR CORRECTIONAL SERVICES | 9,775.98 | INMATE MEALS | 110 | DETENTION CENTER | 15270 11/16/11 | |
| <i>Total - Wire / Check # 138852 (4 detail records)</i> | | | 39,755.71 | | | | | |
| 138853 | 12/27/2011 | FLEET SAFETY EQUIPMENT | 299.70 | LIGHTS,500 LINEAR LED FLASH, | 110 | FIRE & RESCUE | 112831 | |
| <i>Total - Wire / Check # 138853 (1 detail record)</i> | | | 299.70 | | | | | |
| 138854 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E HAMPTON | |
| <i>Total - Wire / Check # 138854 (1 detail record)</i> | | | 200.00 | | | | | |
| 138855 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63293A HARRIS | |
| 138855 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62912E DILLON | |
| 138855 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 1,800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62542E WHITFIELD | |
| 138855 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 62748C DOW | |
| 138855 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131764 CHAVEZ | |
| <i>Total - Wire / Check # 138855 (5 detail records)</i> | | | 3,600.00 | | | | | |
| 138856 | 12/27/2011 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63449A CONNORS | |
| <i>Total - Wire / Check # 138856 (1 detail record)</i> | | | 600.00 | | | | | |
| 138857 | 12/27/2011 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | JAN12 RENT JP4 | 110 | FACILITIES MAINTENANCE | JAN2012 JP4 | |
| <i>Total - Wire / Check # 138857 (1 detail record)</i> | | | 1,558.00 | | | | | |
| 138858 | 12/27/2011 | GENERAL OFFICE PLUS | 89.99 | SQUARE FOLDING TABLE | 110 | HUMAN RESOURCES | 166383-0 | |
| <i>Total - Wire / Check # 138858 (1 detail record)</i> | | | 89.99 | | | | | |
| 138859 | 12/27/2011 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63860B JUAREZ | |
| 138859 | 12/27/2011 | GEORGE HARWOOD | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC VANCLEAVE | |
| <i>Total - Wire / Check # 138859 (2 detail records)</i> | | | 700.00 | | | | | |
| 138860 | 12/27/2011 | GLOBAL GOV/ED SOLUTIONS | 68.76 | MICROSOFT NATURAL ERGONOMIC | 110 | HUMAN RESOURCES | F80791020101 | |
| 138860 | 12/27/2011 | GLOBAL GOV/ED SOLUTIONS | 50.80 | MICROSOFT 2TF-00002 WIRELESS M | 110 | HUMAN RESOURCES | F80791020101 | |
| 138860 | 12/27/2011 | GLOBAL GOV/ED SOLUTIONS | 10.80 | SHIPPING | 110 | HUMAN RESOURCES | F80791020101 | |
| <i>Total - Wire / Check # 138860 (3 detail records)</i> | | | 130.36 | | | | | |
| 138861 | 12/27/2011 | GRAINGER | 83.04 | SCRUBS IN A BUCKET | 110 | SHERIFF | 9698665339 | |
| <i>Total - Wire / Check # 138861 (1 detail record)</i> | | | 83.04 | | | | | |
| 138862 | 12/27/2011 | GRAND HYATT SAN ANTONIO | 371.28 | TRAVEL ADVANCE HOTEL | 110 | CO ATTORNEY | 2/26 P.CARTER | |
| <i>Total - Wire / Check # 138862 (1 detail record)</i> | | | 371.28 | | | | | |
| 138863 | 12/27/2011 | GREG PHIFER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 127127 TAYLOR | |
| <i>Total - Wire / Check # 138863 (1 detail record)</i> | | | 400.00 | | | | | |
| 138864 | 12/27/2011 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 59826E BONDS/HOUS | |
| 138864 | 12/27/2011 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 60341C BOWLING. | |
| 138864 | 12/27/2011 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63680D GALLARDO | |
| <i>Total - Wire / Check # 138864 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 138865 | 12/27/2011 | HALL CONSTRUCTION, LTD | 219.95 | HOT MIX FOR REPAIRS AT | 110 | FACILITIES MAINTENANCE | 17122 | |
| <i>Total - Wire / Check # 138865 (1 detail record)</i> | | | 219.95 | | | | | |
| 138866 | 12/27/2011 | HEIDI ADAMS | 198.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 1/8 AUSTIN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 124 of 819 |
|---|------------|---|-----------------|-----------------------------|------|------------|-------------------|-----------------|
| <i>Total - Wire / Check # 138866 (1 detail record)</i> | | | 198.00 | | | | | |
| 138867 | 12/27/2011 | HERBERT D EVERITT | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | PC JOHNSON | |
| 138867 | 12/27/2011 | HERBERT D EVERITT | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 60607C SMITH | |
| 138867 | 12/27/2011 | HERBERT D EVERITT | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64508Z RODRIGUEZ | |
| <i>Total - Wire / Check # 138867 (3 detail records)</i> | | | 600.00 | | | | | |
| 138868 | 12/27/2011 | HERMANN & WEAVER LAW OFFICE | 1,600.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 63158E BARNES | |
| <i>Total - Wire / Check # 138868 (1 detail record)</i> | | | 1,600.00 | | | | | |
| 138869 | 12/27/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10017J#1 SANCHEZ | |
| 138869 | 12/27/2011 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129559 GARAY | |
| <i>Total - Wire / Check # 138869 (2 detail records)</i> | | | 800.00 | | | | | |
| 138870 | 12/27/2011 | INDA WATSON CRAWFORD P.C. | 100.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541 GLOVER NOV | |
| <i>Total - Wire / Check # 138870 (1 detail record)</i> | | | 100.00 | | | | | |
| 138871 | 12/27/2011 | INTERNATIONAL ASSOC FOR PROPERTY & EVIDEN | 675.00 | REGISTRATION | 110 | SHERIFF | 3/5 JONES/FREY | |
| <i>Total - Wire / Check # 138871 (1 detail record)</i> | | | 675.00 | | | | | |
| 138872 | 12/27/2011 | IRWIN MERRITT HOGUE PRICE AND CATHEL, PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129417 FORKPA | |
| <i>Total - Wire / Check # 138872 (1 detail record)</i> | | | 400.00 | | | | | |
| 138873 | 12/27/2011 | JAMES CLARK | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64252C MELILLO | |
| 138873 | 12/27/2011 | JAMES CLARK | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130637 MENDOZA | |
| <i>Total - Wire / Check # 138873 (2 detail records)</i> | | | 800.00 | | | | | |
| 138874 | 12/27/2011 | JANA HARRIS SMITH | 711.00 | COURT REPORTER SERVICES | 110 | 108TH | 62035E CAMP | |
| 138874 | 12/27/2011 | JANA HARRIS SMITH | 175.00 | COURT REPORTER SERVICES | 110 | 108TH | 59732E GUERRERO. | |
| 138874 | 12/27/2011 | JANA HARRIS SMITH | 1,051.00 | COURT REPORTER SERVICES | 110 | 108TH | 78825E BREMER | |
| <i>Total - Wire / Check # 138874 (3 detail records)</i> | | | 1,937.00 | | | | | |
| 138875 | 12/27/2011 | JASON LYNCH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64367D CORREA | |
| <i>Total - Wire / Check # 138875 (1 detail record)</i> | | | 400.00 | | | | | |
| 138876 | 12/27/2011 | JERRY MCLAUGHLIN | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63131B MARTINEZ | |
| <i>Total - Wire / Check # 138876 (1 detail record)</i> | | | 800.00 | | | | | |
| 138877 | 12/27/2011 | JERRY MORALES | 1,500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130882 GARCIA | |
| 138877 | 12/27/2011 | JERRY MORALES | 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10006J#1 GUERRERO | |
| <i>Total - Wire / Check # 138877 (2 detail records)</i> | | | 2,300.00 | | | | | |
| 138878 | 12/27/2011 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8836/8842 12/13 | |
| <i>Total - Wire / Check # 138878 (1 detail record)</i> | | | 400.00 | | | | | |
| 138879 | 12/27/2011 | JOE MARR WILSON | 3,250.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 60228A MINOR | |
| 138879 | 12/27/2011 | JOE MARR WILSON | 900.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 55255E MULLEN | |
| 138879 | 12/27/2011 | JOE MARR WILSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 61800D CALDWELL.. | |
| 138879 | 12/27/2011 | JOE MARR WILSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131073 SVENNINGSE | |
| 138879 | 12/27/2011 | JOE MARR WILSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131843 BLAKEMORE | |
| <i>Total - Wire / Check # 138879 (5 detail records)</i> | | | 5,750.00 | | | | | |
| 138880 | 12/27/2011 | JOHN BENNETT | 300.00 | APPEAL COURT APPT ATTY | 110 | 251ST | 55551C HINDMAN | |
| <i>Total - Wire / Check # 138880 (1 detail record)</i> | | | 300.00 | | | | | |
| 138881 | 12/27/2011 | JOHN D TALLEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63706B MARTINEZ | |
| 138881 | 12/27/2011 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 46569C RAMIREZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 125 of 819 |
|--------------|------------|--|----------------------------------|-----------------------------|------|--------------------------|-------------------|-----------------|
| 138881 | 12/27/2011 | JOHN D TALLEY <i>Total - Wire / Check # 138881 (3 detail records)</i> | <u>800.00</u> 2,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 61922C DAVIS | |
| 138882 | 12/27/2011 | JOHN E TERRY | 600.00 | FELONYO-F3 COURT APPT ATTY | 110 | 181ST | 63049B GREEN | |
| 138882 | 12/27/2011 | JOHN E TERRY | 250.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 57647D GONZELEZ | |
| 138882 | 12/27/2011 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63578D CASAREZ | |
| 138882 | 12/27/2011 | JOHN E TERRY | 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10013J#1 CASTILLO | |
| 138882 | 12/27/2011 | JOHN E TERRY <i>Total - Wire / Check # 138882 (5 detail records)</i> | <u>400.00</u> 2,250.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132545 ARTIS | |
| 138883 | 12/27/2011 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 138883 (1 detail record)</i> | <u>100.00</u> 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | PC MCKINNEY | |
| 138884 | 12/27/2011 | JOSEPH D BATSON <i>Total - Wire / Check # 138884 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64217D RODDY | |
| 138885 | 12/27/2011 | JUVENILE LAW SECTION <i>Total - Wire / Check # 138885 (1 detail record)</i> | <u>225.00</u> 225.00 | REGISTRATION | 110 | CO ATTORNEY | 2/26 P.CARTER | |
| 138886 | 12/27/2011 | KNOXIE MATHES <i>Total - Wire / Check # 138886 (1 detail record)</i> | <u>302.00</u> 302.00 | TRAVEL ADVANCE | 110 | ELECTIONS ADMINISTRATION | 1/4 SUGARLAND. | |
| 138887 | 12/27/2011 | LENDON E. RAY <i>Total - Wire / Check # 138887 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE&MARI | |
| 138888 | 12/27/2011 | LEXISNEXIS <i>Total - Wire / Check # 138888 (1 detail record)</i> | <u>218.00</u> 218.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1111117904 11/30 | |
| 138889 | 12/27/2011 | LEXISNEXIS RISK DATA MANAGEMENT | 100.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20111130 | |
| 138889 | 12/27/2011 | LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 138889 (2 detail records)</i> | <u>162.55</u> 262.55 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20111130 | |
| 138890 | 12/27/2011 | LIQUID CAPITAL EXCHANGE, INC., | 315.76 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1000 MORENO | |
| 138890 | 12/27/2011 | LIQUID CAPITAL EXCHANGE, INC., | 401.92 | INMATE TRANSPORT | 110 | DETENTION CENTER | 966 MARTINEZ | |
| 138890 | 12/27/2011 | LIQUID CAPITAL EXCHANGE, INC., | 854.93 | INMATE TRANSPORT | 110 | DETENTION CENTER | 923 DAVIS | |
| 138890 | 12/27/2011 | LIQUID CAPITAL EXCHANGE, INC., | 822.71 | INMATE TRANSPORT | 110 | DETENTION CENTER | 980 CAMPA | |
| 138890 | 12/27/2011 | LIQUID CAPITAL EXCHANGE, INC., | 418.88 | INMATE TRANSPORT | 110 | DETENTION CENTER | 924 BOWLING | |
| 138890 | 12/27/2011 | LIQUID CAPITAL EXCHANGE, INC., <i>Total - Wire / Check # 138890 (6 detail records)</i> | <u>466.34</u> 3,280.54 | INMATE TRANSPORT | 110 | DETENTION CENTER | 994 MENDOZA | |
| 138891 | 12/27/2011 | LYNDA SMITH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130878 PORE | |
| 138891 | 12/27/2011 | LYNDA SMITH <i>Total - Wire / Check # 138891 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132051 BROOKS | |
| 138892 | 12/27/2011 | MARIA LOPEZ | 250.00 | FELONY COURT APPT ATTY | 110 | 108TH | 63534E GUTIERREZ | |
| 138892 | 12/27/2011 | MARIA LOPEZ | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | 61715C AUSTIN | |
| 138892 | 12/27/2011 | MARIA LOPEZ | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10011J#1 AGUALLO | |
| 138892 | 12/27/2011 | MARIA LOPEZ <i>Total - Wire / Check # 138892 (4 detail records)</i> | <u>100.00</u> 850.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 123670 BURTON | |
| 138893 | 12/27/2011 | MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 138893 (1 detail record)</i> | <u>372.54</u> 372.54 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 0082165600 11/30 | |
| 138894 | 12/27/2011 | MAURITA ERIN MULANAX <i>Total - Wire / Check # 138894 (1 detail record)</i> | <u>400.00</u> 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10014J#1 MUNOZ | |
| 138895 | 12/27/2011 | MAYFIELD PAPER COMPANY | 34.24 | FACIAL TISSUE, WHITE 2-PLY | 110 | CO CLERK | 1081743 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 126 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 138895 (1 detail record)</i> | 34.24 | | | | | |
| 138896 | 12/27/2011 | MELINDA POWELL | 198.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 1/8 AUSTIN | |
| | | <i>Total - Wire / Check # 138896 (1 detail record)</i> | 198.00 | | | | | |
| 138897 | 12/27/2011 | MICHAEL A WARNER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131879 LEWIS | |
| | | <i>Total - Wire / Check # 138897 (1 detail record)</i> | 400.00 | | | | | |
| 138898 | 12/27/2011 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8831 C.P.. | |
| 138898 | 12/27/2011 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8831 C.P. | |
| | | <i>Total - Wire / Check # 138898 (2 detail records)</i> | 300.00 | | | | | |
| 138899 | 12/27/2011 | MILLER PAPER | 530.68 | SOUR SOFT,AQUSOU30 OR=30/GAL, | 110 | DETENTION CENTER | S2082710.001 | |
| 138899 | 12/27/2011 | MILLER PAPER | 368.64 | BREAK LAUNDRY LIQUID, | 110 | DETENTION CENTER | S2082710.001 | |
| | | <i>Total - Wire / Check # 138899 (2 detail records)</i> | 899.32 | | | | | |
| 138900 | 12/27/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 170.25 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 506148 | |
| 138900 | 12/27/2011 | MILLER UNIFORMS & EMBLEMS, INC. | 129.73 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 506144 | |
| | | <i>Total - Wire / Check # 138900 (2 detail records)</i> | 299.98 | | | | | |
| 138901 | 12/27/2011 | CATHY L BLAKLEY | 825.00 | DRUG COURT | 110 | 181ST | 11/4-18/11 | |
| | | <i>Total - Wire / Check # 138901 (1 detail record)</i> | 825.00 | | | | | |
| 138902 | 12/27/2011 | MORRIS PUBLISHING GROUP | 5,294.40 | ADVERTISING SO SALES | 110 | TAX ASSESSOR/COLLECTOR | 501222 10/31/11 | |
| 138902 | 12/27/2011 | MORRIS PUBLISHING GROUP | 400.00 | CPS ADVERTISING | 110 | CO ATTORNEY | 503416 11/30/11 | |
| | | <i>Total - Wire / Check # 138902 (2 detail records)</i> | 5,694.40 | | | | | |
| 138903 | 12/27/2011 | NATIONAL CRIMINAL ENFORCEMENT ASSOC. | 590.00 | REGISTRATION | 110 | SHERIFF | 18 GLADMAN/NEWLUN | |
| | | <i>Total - Wire / Check # 138903 (1 detail record)</i> | 590.00 | | | | | |
| 138904 | 12/27/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83497024 GRIEGO | |
| 138904 | 12/27/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83457952 UNDERWOO | |
| 138904 | 12/27/2011 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83225284 MULDER | |
| | | <i>Total - Wire / Check # 138904 (3 detail records)</i> | 415.80 | | | | | |
| 138905 | 12/27/2011 | PANHANDLE PRESORT SERVICES | 240.88 | PRESORT SERVICES | 110 | POSTAGE | 99677 11/30/11 | |
| | | <i>Total - Wire / Check # 138905 (1 detail record)</i> | 240.88 | | | | | |
| 138906 | 12/27/2011 | PATHMARK TRAFFIC PRODUCTS OF TX | 119.80 | 18"SQ SIGN,.080 WH/BL/RED, | 110 | ROAD & BRIDGE | 73128 | |
| 138906 | 12/27/2011 | PATHMARK TRAFFIC PRODUCTS OF TX | 15.00 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 73128 | |
| | | <i>Total - Wire / Check # 138906 (2 detail records)</i> | 134.80 | | | | | |
| 138907 | 12/27/2011 | PEPPERMILL RESORT SPA CASINO | 653.25 | TRAVEL ADVANCE HOTEL | 110 | DETENTION CENTER | 4/21 ROGER HANEY | |
| | | <i>Total - Wire / Check # 138907 (1 detail record)</i> | 653.25 | | | | | |
| 138908 | 12/27/2011 | POSR.US | 15.00 | ESTIMATED SHIPPING | 110 | SHERIFF | 201691 | |
| 138908 | 12/27/2011 | POSR.US | 120.00 | CF-30 TOUGHBOOK PROTECTOR | 110 | SHERIFF | 201691 | |
| | | <i>Total - Wire / Check # 138908 (2 detail records)</i> | 135.00 | | | | | |
| 138909 | 12/27/2011 | POTTER/RANDALL APPRAISAL DISTRICT | 11,513.27 | 2012 WEB PAGE MAINTENANCE | 110 | TAX ASSESSOR/COLLECTOR | 2012 WEB-PAGE | |
| | | <i>Total - Wire / Check # 138909 (1 detail record)</i> | 11,513.27 | | | | | |
| 138910 | 12/27/2011 | PRICE OVERHEAD DOOR CO INC | 441.00 | OVERHEAD DOOR REPAIR AS NEEDED | 110 | FIRE & RESCUE | 31812 | |
| 138910 | 12/27/2011 | PRICE OVERHEAD DOOR CO INC | 195.00 | OVERHEAD DOOR REPAIR AS NEEDED | 110 | FIRE & RESCUE | 32923 | |
| | | <i>Total - Wire / Check # 138910 (2 detail records)</i> | 636.00 | | | | | |
| 138911 | 12/27/2011 | PRIDE HOME CENTER & RENTAL | 21.71 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 256815 | |
| 138911 | 12/27/2011 | PRIDE HOME CENTER & RENTAL | 41.98 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 256850 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 127 of 819 |
|--------------|------------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 138911 (2 detail records)</i> | 63.69 | | | | | |
| 138912 | 12/27/2011 | PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 138912 (1 detail record)</i> | <u>1,755.00</u> 1,755.00 | TRAINING LICENSE RENEWAL | 110 | SHERIFF | POT12111 2012-13 | |
| 138913 | 12/27/2011 | PUBLIC DATA.COM <i>Total - Wire / Check # 138913 (1 detail record)</i> | <u>19.95</u> 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20111119 | |
| 138914 | 12/27/2011 | QUENTON TODD HATTER <i>Total - Wire / Check # 138914 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63835D SHAW | |
| 138915 | 12/27/2011 | QUESTCO URE INC <i>Total - Wire / Check # 138915 (1 detail record)</i> | <u>75.00</u> 75.00 | REPAIR COFFEE MAKER | 110 | SHERIFF | 3108 | |
| 138916 | 12/27/2011 | RICHARD A KEFFLER JR | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130397 DANDRIDGE | |
| 138916 | 12/27/2011 | RICHARD A KEFFLER JR <i>Total - Wire / Check # 138916 (2 detail records)</i> | <u>400.00</u> 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132047 OCHOA | |
| 138917 | 12/27/2011 | RICHARD LEE KING | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62734A GLISSON | |
| 138917 | 12/27/2011 | RICHARD LEE KING <i>Total - Wire / Check # 138917 (2 detail records)</i> | <u>1,000.00</u> 1,400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 63694D GUAJARDO | |
| 138918 | 12/27/2011 | ROBERT MILLER <i>Total - Wire / Check # 138918 (1 detail record)</i> | <u>127.33</u> 127.33 | TRAVEL EXPENSES | 110 | TAX ASSESSOR/COLLECTOR | 12/7 FRISCO | |
| 138919 | 12/27/2011 | ROBIN R LEWIS <i>Total - Wire / Check # 138919 (1 detail record)</i> | <u>100.00</u> 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CO JUDGE | 124414 JACKSON | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 468.00 | BUDGET LINE PANTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 352.80 | BUDGET LINE SHIRTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 246.00 | BUDGET LINE SHIRT,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 316.80 | BUDGET LINE SHIRTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 330.00 | BUDGET LINE PANTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 345.00 | BUDGET LINE PANTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 264.00 | BUDGET LINE SHIRTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 414.00 | BUDGET LINE PANTS,WHITE,SIZE | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 775.00 | 25 DOZEN T-130 FLAT SHEETS, | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. | 900.00 | 50 DOZEN HEAVY TOWELS,WHITE, | 110 | DETENTION CENTER | 106624 | |
| 138920 | 12/27/2011 | ROBINSON TEXTILES, INC. <i>Total - Wire / Check # 138920 (11 detail records)</i> | <u>1,780.00</u> 6,191.60 | BLANKETS,STANDARD WHITE, | 110 | DETENTION CENTER | 106624 | |
| 138921 | 12/27/2011 | RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 138921 (1 detail record)</i> | <u>751.00</u> 751.00 | DOOR CLOSERS FOR SANTA FE BLDG | 110 | FACILITIES MAINTENANCE | 120010 | |
| 138922 | 12/27/2011 | RUS L. BAILEY <i>Total - Wire / Check # 138922 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62436E RUPE. | |
| 138923 | 12/27/2011 | SCOTT BRUMLEY <i>Total - Wire / Check # 138923 (1 detail record)</i> | <u>97.50</u> 97.50 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 11/30 DALLAS | |
| 138924 | 12/27/2011 | SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 138924 (1 detail record)</i> | <u>642.50</u> 642.50 | CONTRACT SERVICE | 110 | RECORDS MANAGEMENT | 110357 | |
| 138925 | 12/27/2011 | SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 138925 (1 detail record)</i> | <u>235.59</u> 235.59 | INMATE TRANSPORT | 110 | SHERIFF | 12/5 GATESVILLE | |
| 138926 | 12/27/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 322.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/7 HUNTSVILLE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 128 of 819 |
|--------------|------------|---|-----------------|-----------------------------|------|--------------------|-------------------|-----------------|
| 138926 | 12/27/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 353.74 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/14 BRECKENRIDG | |
| 138926 | 12/27/2011 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/12 WICHITAFALL | |
| | | <i>Total - Wire / Check # 138926 (3 detail records)</i> | 723.84 | | | | | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 31.90 | RELEASABLE EVIDENCE TIES, | 110 | SHERIFF | 61442 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 129.90 | RIFLE EVIDENCE BOX, | 110 | SHERIFF | 61442 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 49.95 | EVIDENCE BAG,16 X 12 X 35 | 110 | SHERIFF | 61555 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 71.40 | TRANSPARENT LIFTING TAPE 2" | 110 | SHERIFF | 61555 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 72.50 | GUN EVIDENCE BOX, | 110 | SHERIFF | 61442 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 75.00 | ESTIMATED SHIPPING | 110 | SHERIFF | 61442 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 117.00 | EVIDENCE BAG,11 X 7 X 48, | 110 | SHERIFF | 61555 | |
| 138927 | 12/27/2011 | SIRCHIE FINGER PRINT LABORATORIES | 35.00 | ESTIMATED SHIPPING | 110 | SHERIFF | 61555 | |
| | | <i>Total - Wire / Check # 138927 (8 detail records)</i> | 582.65 | | | | | |
| 138928 | 12/27/2011 | SONIA HIGGINS | 625.00 | MEDICAL SERVICES | 110 | 108TH | 62737E WOOTEN | |
| | | <i>Total - Wire / Check # 138928 (1 detail record)</i> | 625.00 | | | | | |
| 138929 | 12/27/2011 | SOUTH PLAINS COMMUNICATIONS | 800.00 | MOTOROLLA RADIO,PM400, | 110 | ROAD & BRIDGE | A632139 | |
| | | <i>Total - Wire / Check # 138929 (1 detail record)</i> | 800.00 | | | | | |
| 138930 | 12/27/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 677 HUNT | |
| 138930 | 12/27/2011 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 677 RIDING | |
| | | <i>Total - Wire / Check # 138930 (2 detail records)</i> | 4,000.00 | | | | | |
| 138931 | 12/27/2011 | STATE FIREMEN & FIRE MARSHALL ASSOC | 155.00 | DUES | 110 | FIRE & RESCUE | 2012 ID14714 | |
| | | <i>Total - Wire / Check # 138931 (1 detail record)</i> | 155.00 | | | | | |
| 138932 | 12/27/2011 | STEVEN C SCHNEIDER | 975.00 | MEDICAL SERVICES | 110 | 251ST | 62289C PHAM | |
| | | <i>Total - Wire / Check # 138932 (1 detail record)</i> | 975.00 | | | | | |
| 138933 | 12/27/2011 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64484B BAKER | |
| 138933 | 12/27/2011 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63843D CASEL | |
| 138933 | 12/27/2011 | T D HAMMONS | 2,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130177 MARTIN | |
| 138933 | 12/27/2011 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130873 NINO | |
| | | <i>Total - Wire / Check # 138933 (4 detail records)</i> | 3,600.00 | | | | | |
| 138934 | 12/27/2011 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTER SIZE | 110 | CO JUDGE | 1G167A | |
| 138934 | 12/27/2011 | TASCOSA OFFICE MACHINES | 186.00 | COPY PAPER, LETTER SIZE | 110 | HUMAN RESOURCES | 1FM21A | |
| 138934 | 12/27/2011 | TASCOSA OFFICE MACHINES | 31.00 | COPY PAPER, LETTER SIZE | 110 | RECORDS MANAGEMENT | 1GM49A | |
| 138934 | 12/27/2011 | TASCOSA OFFICE MACHINES | 399.99 | AUTOFOLDER | 110 | EXTENSION SERVICES | 1G510A | |
| | | <i>Total - Wire / Check # 138934 (4 detail records)</i> | 678.99 | | | | | |
| 138935 | 12/27/2011 | TCLEOSE | 35.00 | INSTRUCTOR CERTIFICATION | 110 | SHERIFF | KATI BROWN | |
| | | <i>Total - Wire / Check # 138935 (1 detail record)</i> | 35.00 | | | | | |
| 138936 | 12/27/2011 | TEXAS AGRILIFE EXTENSION SERVICE | 54.80 | 790-731 MILEAGE CHARGES | 110 | EXTENSION SERVICES | A200666 | |
| | | <i>Total - Wire / Check # 138936 (1 detail record)</i> | 54.80 | | | | | |
| 138937 | 12/27/2011 | TEXAS CENTER FOR THE JUDICIARY | 55.00 | REGISTRATION | 110 | CCL #2 | 2/19 P.SIRMON | |
| | | <i>Total - Wire / Check # 138937 (1 detail record)</i> | 55.00 | | | | | |
| 138938 | 12/27/2011 | THE BRIDGE CAC | 52.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 11/30 N&M TAYLOR | |
| 138938 | 12/27/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 11/30 STANDRIDGE | |
| 138938 | 12/27/2011 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 11/4 LICANO | |
| | | <i>Total - Wire / Check # 138938 (3 detail records)</i> | 104.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 129 of 819 |
|--------------|------------|---|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 138939 | 12/27/2011 | THE UPS STORE #0927 <i>Total - Wire / Check # 138939 (1 detail record)</i> | <u>30.00</u> 30.00 | DEPARTMENT LOG SHEETS FOR | 110 | FACILITIES MAINTENANCE | 1211-0005 | |
| 138940 | 12/27/2011 | THE UPS STORE #4558 <i>Total - Wire / Check # 138940 (1 detail record)</i> | <u>22.31</u> 22.31 | MAILING OF ASHES | 110 | WELFARE | 664 | |
| 138941 | 12/27/2011 | TIM PIRTLE <i>Total - Wire / Check # 138941 (1 detail record)</i> | <u>200.00</u> 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132541 MOSS | |
| 138942 | 12/27/2011 | USPS MAILING REQUIREMENTS | 605.00 | BRM 596001 1/12 | 110 | VOTER REGISTRATION | BRM 596001 1/12 | |
| 138942 | 12/27/2011 | USPS MAILING REQUIREMENTS <i>Total - Wire / Check # 138942 (2 detail records)</i> | <u>190.00</u> 795.00 | 2012 BRM PERMIT 596000 | 110 | VOTER REGISTRATION | BRM PERMIT 596000 | |
| 138943 | 12/27/2011 | VIRGINIA YOUNG <i>Total - Wire / Check # 138943 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/5 ELLIS | |
| 138944 | 12/27/2011 | WESTGATE COMPUTERS | 15.00 | 6 FOOT ALTIVA USB CABLE | 110 | SHERIFF | 62534 | |
| 138944 | 12/27/2011 | WESTGATE COMPUTERS | 124.00 | MAGENTA PRINT CARTRIDGE, | 110 | SHERIFF | 62534 | |
| 138944 | 12/27/2011 | WESTGATE COMPUTERS | 124.00 | YELLOW PRINT CARTRIDGE, | 110 | SHERIFF | 62534 | |
| 138944 | 12/27/2011 | WESTGATE COMPUTERS | 128.00 | BLACK CARTRIDGE,HP 128A | 110 | SHERIFF | 62534 | |
| 138944 | 12/27/2011 | WESTGATE COMPUTERS | 299.98 | HP COLOR PRINTER,LASER JET | 110 | SHERIFF | 62534 | |
| 138944 | 12/27/2011 | WESTGATE COMPUTERS <i>Total - Wire / Check # 138944 (6 detail records)</i> | <u>124.00</u> 814.98 | CYAN PRINT CARTRIDGE, | 110 | SHERIFF | 62534 | |
| 138945 | 12/27/2011 | WHIT-CO | 17.50 | SELF INKING, RED INK 2000 PLUS | 110 | CO CLERK | M076719 | |
| 138945 | 12/27/2011 | WHIT-CO <i>Total - Wire / Check # 138945 (2 detail records)</i> | <u>42.50</u> 60.00 | SELF INKING, BLACK INK EX-OFFI | 110 | JP #1 | M076743 | |
| 138946 | 12/27/2011 | WILLIAM R TAYLOR <i>Total - Wire / Check # 138946 (1 detail record)</i> | <u>400.00</u> 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 68927D SNELL | |
| 138947 | 12/27/2011 | WILLIAM R. MCKINNEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 56045C SHACKELFRD | |
| 138947 | 12/27/2011 | WILLIAM R. MCKINNEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64343D TREADWAY | |
| 138947 | 12/27/2011 | WILLIAM R. MCKINNEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64250D EVANS | |
| 138947 | 12/27/2011 | WILLIAM R. MCKINNEY <i>Total - Wire / Check # 138947 (4 detail records)</i> | <u>200.00</u> 1,100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131263 GROVE | |
| 138948 | 12/27/2011 | WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 138948 (1 detail record)</i> | <u>7,452.80</u> 7,452.80 | POLLUTION LIABILITY RENEWAL | 110 | GENERAL ADMINISTRATION | 165670 | |
| 138949 | 12/27/2011 | WOLFE OFFICE EQUIPMENT, INC. | 55.00 | REPAIR LATHEM FILE MARK MACHIN | 110 | DIST CLERK | 801357 | |
| 138949 | 12/27/2011 | WOLFE OFFICE EQUIPMENT, INC. | 116.00 | NEW LATHEM FILE MARK MACHINE N | 110 | DIST CLERK | 801363 | |
| 138949 | 12/27/2011 | WOLFE OFFICE EQUIPMENT, INC. | 257.00 | LATHEM FILE MARK MACHINE RIBBO | 110 | DIST CLERK | 801350 | |
| 138949 | 12/27/2011 | WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 138949 (4 detail records)</i> | <u>90.00</u> 518.00 | RIBBON CASSETTE FOR TIME CLOCK | 110 | DIST ATTORNEY | 801352 | |
| 138950 | 12/27/2011 | WT SERVICES, INC. <i>Total - Wire / Check # 138950 (1 detail record)</i> | <u>45.00</u> 45.00 | REPROGRAM & TROUBLESHOOT RADIO | 110 | SHERIFF | 34846 | |
| 138951 | 12/27/2011 | YOUNG'S TRAILER SALES, INC. | 5,300.00 | CM STOCKER TOP TRAILER | 110 | SHERIFF | 73422 | |
| 138951 | 12/27/2011 | YOUNG'S TRAILER SALES, INC. <i>Total - Wire / Check # 138951 (2 detail records)</i> | <u>-3,500.00</u> 1,800.00 | TRADE IN GOOSENECK TRAILER | 110 | SHERIFF | 73422 | |
| 138952 | 1/21/2011 | DELAWARE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 138952 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | CO ATTORNEY | 80775D | |
| 138953 | 1/21/2011 | VOID | 0.00 | DEC11 CLE | 263 | DIST ATTORNEY | DEC11 CLE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 130 of 819 |
|--------------|-----------|---|-------------|------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 138953 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138954 | 1/21/2011 | VOID | 0.00 | OFFICE TRAINING | 263 | DIST ATTORNEY | TRAINING | |
| | | <i>Total - Wire / Check # 138954 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138955 | 1/21/2011 | VOID | 0.00 | WITNESS EXPENSE 62673E | 110 | DIST ATTORNEY | 751843 GARCIA | |
| | | <i>Total - Wire / Check # 138955 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138956 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCJUV 4037 | |
| | | <i>Total - Wire / Check # 138956 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138957 | 1/21/2011 | VOID | 0.00 | 710177 BOTTLED WATER | 110 | 108TH | 1949 108TH | |
| 138957 | 1/21/2011 | VOID | 0.00 | 715868 MONTHLY FEE | 110 | 181ST | 1953 181ST | |
| 138957 | 1/21/2011 | VOID | 0.00 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 1948 DA | |
| | | <i>Total - Wire / Check # 138957 (3 detail records)</i> | <u>0.00</u> | | | | | |
| 138958 | 1/21/2011 | VOID | 0.00 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 12/11 8061320008 | |
| 138958 | 1/21/2011 | VOID | 0.00 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 12/11 8061420007 | |
| | | <i>Total - Wire / Check # 138958 (2 detail records)</i> | <u>0.00</u> | | | | | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0672955-3 | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0672455-3 | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | SO ADMIN BLDG | 12/11 0672689-2 | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | VFD-ROLLING HILLS | 12/11 0898576-5 | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | VFD-CLIFFSIDE | 12/11 0633515-6 | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | VFD-CRAWFORD | 12/11 0634107-6 | |
| 138959 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 0634325-2 | |
| | | <i>Total - Wire / Check # 138959 (7 detail records)</i> | <u>0.00</u> | | | | | |
| 138960 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCBF 10134P | |
| | | <i>Total - Wire / Check # 138960 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138961 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100150-2 | |
| | | <i>Total - Wire / Check # 138961 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138962 | 1/21/2011 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18971E WILLMON | |
| | | <i>Total - Wire / Check # 138962 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138963 | 1/21/2011 | VOID | 0.00 | SERVICE FEES | 110 | TAX ASSESSOR/COLLECTOR | 19751C GUNDLACH | |
| | | <i>Total - Wire / Check # 138963 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138964 | 1/21/2011 | VOID | 0.00 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 1290 12/11/11 | |
| 138964 | 1/21/2011 | VOID | 0.00 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 1290 12/11/11 | |
| 138964 | 1/21/2011 | VOID | 0.00 | DUES | 110 | SHERIFF | 1357 12/9/11 | |
| | | <i>Total - Wire / Check # 138964 (3 detail records)</i> | <u>0.00</u> | | | | | |
| 138965 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCF 166028 | |
| | | <i>Total - Wire / Check # 138965 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138966 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100161-2 | |
| | | <i>Total - Wire / Check # 138966 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138967 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCF 165915 | |
| | | <i>Total - Wire / Check # 138967 (1 detail record)</i> | <u>0.00</u> | | | | | |
| 138968 | 1/21/2011 | VOID | 0.00 | INVESTIGATION | 110 | DIST ATTORNEY | 63776E D.MORRIS | |
| | | <i>Total - Wire / Check # 138968 (1 detail record)</i> | <u>0.00</u> | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 131 of 819 |
|--------------|-----------|---|-------------|------------------------------|------|------------------------|------------------|-----------------|
| 138969 | 1/21/2011 | VOID | 0.00 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-727-91398 | |
| 138969 | 1/21/2011 | VOID | 0.00 | TRANSPORTATION CHARGES | 110 | CO ATTORNEY | 7-726-59785 | |
| | | <i>Total - Wire / Check # 138969 (2 detail records)</i> | 0.00 | | | | | |
| 138970 | 1/21/2011 | VOID | 0.00 | INMATE TRANSPORT | 110 | SHERIFF | 28007206 | |
| 138970 | 1/21/2011 | VOID | 0.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 28007206 | |
| 138970 | 1/21/2011 | VOID | 0.00 | FUEL | 110 | EXTENSION SERVICES | 28007206 | |
| 138970 | 1/21/2011 | VOID | 0.00 | RESTRICTED | 256 | CO ATTORNEY | 28007206 | |
| | | <i>Total - Wire / Check # 138970 (4 detail records)</i> | 0.00 | | | | | |
| 138971 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCRIM 58275B | |
| | | <i>Total - Wire / Check # 138971 (1 detail record)</i> | 0.00 | | | | | |
| 138972 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCF 166025 | |
| | | <i>Total - Wire / Check # 138972 (1 detail record)</i> | 0.00 | | | | | |
| 138973 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCC 132181P | |
| | | <i>Total - Wire / Check # 138973 (1 detail record)</i> | 0.00 | | | | | |
| 138974 | 1/21/2011 | VOID | 0.00 | SERVICE FEE REISSUE CK138517 | 110 | TAX ASSESSOR/COLLECTOR | 18345B REED | |
| | | <i>Total - Wire / Check # 138974 (1 detail record)</i> | 0.00 | | | | | |
| 138975 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP4 10330 | |
| | | <i>Total - Wire / Check # 138975 (1 detail record)</i> | 0.00 | | | | | |
| 138976 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100155-2 | |
| | | <i>Total - Wire / Check # 138976 (1 detail record)</i> | 0.00 | | | | | |
| 138977 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCC 120678P | |
| | | <i>Total - Wire / Check # 138977 (1 detail record)</i> | 0.00 | | | | | |
| 138978 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100144-1 | |
| 138978 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100146-1 | |
| 138978 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100145-1 | |
| 138978 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100154-1 | |
| 138978 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100156-1 | |
| | | <i>Total - Wire / Check # 138978 (5 detail records)</i> | 0.00 | | | | | |
| 138979 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCJUV 4041 | |
| | | <i>Total - Wire / Check # 138979 (1 detail record)</i> | 0.00 | | | | | |
| 138980 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 99839C | |
| | | <i>Total - Wire / Check # 138980 (1 detail record)</i> | 0.00 | | | | | |
| 138981 | 1/21/2011 | VOID | 0.00 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-002. | |
| 138981 | 1/21/2011 | VOID | 0.00 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-003 | |
| | | <i>Total - Wire / Check # 138981 (2 detail records)</i> | 0.00 | | | | | |
| 138982 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCIV 100152B | |
| | | <i>Total - Wire / Check # 138982 (1 detail record)</i> | 0.00 | | | | | |
| 138983 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCF 166160 | |
| | | <i>Total - Wire / Check # 138983 (1 detail record)</i> | 0.00 | | | | | |
| 138984 | 1/21/2011 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18479E WMC MORTG | |
| | | <i>Total - Wire / Check # 138984 (1 detail record)</i> | 0.00 | | | | | |
| 138985 | 1/21/2011 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCC 131632-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 132 of 819 |
|--------------|------------|---|-----------------|----------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 138985 (1 detail record)</i> | 0.00 | | | | | |
| 138986 | 1/21/2011 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19776E WEST PAV | |
| | | <i>Total - Wire / Check # 138986 (1 detail record)</i> | 0.00 | | | | | |
| 138987 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | VFD-VALLE DE ORO | 11/11 54-1613938 | |
| 138987 | 1/21/2011 | VOID | 0.00 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1822518 | |
| | | <i>Total - Wire / Check # 138987 (2 detail records)</i> | 0.00 | | | | | |
| 138988 | 12/22/2011 | AMARILLO AREA BAR ASSOCIATION | 100.00 | DEC11 CLE | 263 | DIST ATTORNEY | DEC11 CLE. | |
| | | <i>Total - Wire / Check # 138988 (1 detail record)</i> | 100.00 | | | | | |
| 138989 | 12/22/2011 | AMARILLO CLUB | 375.00 | OFFICE TRAINING | 263 | DIST ATTORNEY | DEC11 TRAINING | |
| | | <i>Total - Wire / Check # 138989 (1 detail record)</i> | 375.00 | | | | | |
| 138990 | 12/22/2011 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 751843-GARCIA | |
| | | <i>Total - Wire / Check # 138990 (1 detail record)</i> | 97.75 | | | | | |
| 138991 | 12/22/2011 | ANDREA WATSON | 300.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4037 | |
| | | <i>Total - Wire / Check # 138991 (1 detail record)</i> | 300.00 | | | | | |
| 138992 | 12/22/2011 | AQUAONE, INC | 32.75 | 710177 BOTTLED WATER | 110 | 108TH | 1949 108TH | |
| 138992 | 12/22/2011 | AQUAONE, INC | 5.00 | 715868 MONTHLY FEE | 110 | 181ST | 1953 181ST | |
| 138992 | 12/22/2011 | AQUAONE, INC | 73.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 1948 DA | |
| | | <i>Total - Wire / Check # 138992 (3 detail records)</i> | 111.25 | | | | | |
| 138993 | 12/22/2011 | AT&T | 890.60 | CIRCUITS | 110 | FACILITIES MAINTENANCE | 12/11 8061420007 | |
| 138993 | 12/22/2011 | AT&T | 221.60 | CIRCUITS | 110 | FACILITIES MAINTENANCE | 12/11 8061320008 | |
| | | <i>Total - Wire / Check # 138993 (2 detail records)</i> | 1,112.20 | | | | | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 2,118.94 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0672955-3 | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 4,540.48 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0672455-3 | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 451.80 | UTILITIES | 110 | SO ADMIN BLDG | 12/11 0672689-2 | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 274.99 | UTILITIES | 110 | VFD-ROLLING HILLS | 12/11 0898576-5 | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 385.25 | UTILITIES | 110 | VFD-CLIFFSIDE | 12/11 0633515-6 | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 550.64 | UTILITIES | 110 | VFD-CRAWFORD | 12/11 0634107-6 | |
| 138994 | 12/22/2011 | ATMOS ENERGY | 516.65 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 0634325-2 | |
| | | <i>Total - Wire / Check # 138994 (7 detail records)</i> | 8,838.75 | | | | | |
| 138995 | 12/22/2011 | BEXAR COUNTY | 16.78 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCBF 10134P | |
| | | <i>Total - Wire / Check # 138995 (1 detail record)</i> | 16.78 | | | | | |
| 138996 | 12/22/2011 | BROWN & FORTUNATO PC | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100150-2 | |
| | | <i>Total - Wire / Check # 138996 (1 detail record)</i> | 2.00 | | | | | |
| 138997 | 12/22/2011 | CALHOUN COUNTY SHERIFF'S DEPT. | 30.16 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18971E WILLMON | |
| | | <i>Total - Wire / Check # 138997 (1 detail record)</i> | 30.16 | | | | | |
| 138998 | 12/22/2011 | CANADIAN COUNTY SHERIFF | 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19751C GUNDLACH | |
| | | <i>Total - Wire / Check # 138998 (1 detail record)</i> | 100.00 | | | | | |
| 138999 | 12/22/2011 | CARD SERVICE CENTER - MASTERCARD | 2,055.70 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 1290 12/11/11 | |
| 138999 | 12/22/2011 | CARD SERVICE CENTER - MASTERCARD | 1,188.90 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 1290 12/11/11 | |
| 138999 | 12/22/2011 | CARD SERVICE CENTER - MASTERCARD | 25.00 | DUES | 110 | SHERIFF | 1357 12/9/11 | |
| | | <i>Total - Wire / Check # 138999 (3 detail records)</i> | 3,269.60 | | | | | |
| 139000 | 12/22/2011 | CATHARINE C WHITTENBURG JOIN ACCT LTD | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166028 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 133 of 819 |
|--------------|------------|---|--------------------------------------|---------------------------|------|------------------------|-----------------|-----------------|
| | | <i>Total - Wire / Check # 139000 (1 detail record)</i> | 3.00 | | | | | |
| 139001 | 12/22/2011 | CHRISTOPHER JENSEN <i>Total - Wire / Check # 139001 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100161-2 | |
| 139002 | 12/22/2011 | CITIZENS BANK <i>Total - Wire / Check # 139002 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 165915 | |
| 139003 | 12/22/2011 | CLERK OF THE CIRCUIT & COUNTY COURT <i>Total - Wire / Check # 139003 (1 detail record)</i> | <u>11.50</u> 11.50 | INVESTIGATION COPIES | 110 | DIST ATTORNEY | 63776E D.MORRIS | |
| 139004 | 12/22/2011 | FEDEX | 29.58 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-727-91398. | |
| 139004 | 12/22/2011 | FEDEX <i>Total - Wire / Check # 139004 (2 detail records)</i> | <u>51.81</u> 81.39 | TRANSPORTATION CHARGES | 110 | CO ATTORNEY | 7-726-59785. | |
| 139005 | 12/22/2011 | WEX BANK - WRIGHT EXPRESS FSC | 468.72 | INMATE TRANSPORT | 110 | SHERIFF | 28007206.. | |
| 139005 | 12/22/2011 | WEX BANK - WRIGHT EXPRESS FSC | 896.51 | INMATE TRANSPORT | 110 | DETENTION CENTER | 28007206.. | |
| 139005 | 12/22/2011 | WEX BANK - WRIGHT EXPRESS FSC | 520.23 | FUEL | 110 | EXTENSION SERVICES | 28007206.. | |
| 139005 | 12/22/2011 | RESTRICTED <i>Total - Wire / Check # 139005 (4 detail records)</i> | <u>915.40</u> 2,800.86 | RESTRICTED | 256 | CO ATTORNEY | 28007206.. | |
| 139006 | 12/22/2011 | GEORGE HILLYARD <i>Total - Wire / Check # 139006 (1 detail record)</i> | <u>91.00</u> * 91.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 58275B | |
| 139007 | 12/22/2011 | HAPPY STATE BANK <i>Total - Wire / Check # 139007 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166025 | |
| 139008 | 12/22/2011 | KEITH WATTS <i>Total - Wire / Check # 139008 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132181P | |
| 139009 | 12/22/2011 | LAWRENCE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 139009 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18345B REED | |
| 139010 | 12/22/2011 | MARIA DEL CARMEN MARTINEZ <i>Total - Wire / Check # 139010 (1 detail record)</i> | <u>500.00</u> * 500.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10330 | |
| 139011 | 12/22/2011 | MELVIN THATHIAH <i>Total - Wire / Check # 139011 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100155-2 | |
| 139012 | 12/22/2011 | PATTI CAPPS <i>Total - Wire / Check # 139012 (1 detail record)</i> | <u>1,475.00</u> * 1,475.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 120678P | |
| 139013 | 12/22/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100154-1 | |
| 139013 | 12/22/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100156-1 | |
| 139013 | 12/22/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100145-1 | |
| 139013 | 12/22/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100146-1 | |
| 139013 | 12/22/2011 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 139013 (5 detail records)</i> | <u>10.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100144-1 | |
| 139014 | 12/22/2011 | RICK ROSE <i>Total - Wire / Check # 139014 (1 detail record)</i> | <u>10.34</u> * 10.34 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4041 | |
| 139015 | 12/22/2011 | ROBIN R LEWIS <i>Total - Wire / Check # 139015 (1 detail record)</i> | <u>7.04</u> * 7.04 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99839C | |
| 139016 | 12/22/2011 | SPRINT | 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-003. | |
| 139016 | 12/22/2011 | SPRINT <i>Total - Wire / Check # 139016 (2 detail records)</i> | <u>531.86</u> 1,063.72 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-002.. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 134 of 819 |
|--------------|------------|--|----------------------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 139017 | 12/22/2011 | SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 139017 (1 detail record)</i> | <u>14.00</u> * 14.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100152B | |
| 139018 | 12/22/2011 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 139018 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166160 | |
| 139019 | 12/22/2011 | WESTCHESTER COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 139019 (1 detail record)</i> | <u>66.38</u> 66.38 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18479E WMC MTG | |
| 139020 | 12/22/2011 | WILLIAM COOK <i>Total - Wire / Check # 139020 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131632-1 | |
| 139021 | 12/22/2011 | WOODWARD COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 139021 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19776E WESTERN P | |
| 139022 | 12/22/2011 | XCEL ENERGY | 96.94 | UTILITIES | 110 | VFD-VALLE DE ORO | 11/11 54-1613938 | |
| 139022 | 12/22/2011 | XCEL ENERGY <i>Total - Wire / Check # 139022 (2 detail records)</i> | <u>15.05</u> 111.99 | UTILITIES | 110 | DETENTION CENTER | 11/11 54-1822518 | |
| 139023 | 12/29/2011 | ALICE CRAWFORD <i>Total - Wire / Check # 139023 (1 detail record)</i> | <u>18.00</u> * 18.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 6984 | |
| 139024 | 12/29/2011 | AMY MORTON <i>Total - Wire / Check # 139024 (1 detail record)</i> | <u>14.00</u> * 14.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 60286D | |
| 139025 | 12/29/2011 | AQUAONE, INC <i>Total - Wire / Check # 139025 (1 detail record)</i> | <u>38.00</u> 38.00 | 715866 BOTTLED WATER | 110 | 47TH | 1952/2906 | |
| 139026 | 12/29/2011 | ARCHITEXAS | 1,876.80 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1361.08 | |
| 139026 | 12/29/2011 | ARCHITEXAS | 4,600.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1405.01 | |
| 139026 | 12/29/2011 | ARCHITEXAS | 8,424.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.50 | |
| 139026 | 12/29/2011 | ARCHITEXAS | 60.13 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.50 | |
| 139026 | 12/29/2011 | ARCHITEXAS <i>Total - Wire / Check # 139026 (5 detail records)</i> | <u>13.88</u> 14,974.81 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1361.08 | |
| 139027 | 12/29/2011 | AT&T <i>Total - Wire / Check # 139027 (1 detail record)</i> | <u>680.87</u> 680.87 | TELEPHONE | 110 | FIRE & RESCUE | 12/01 8063566299 | |
| 139028 | 12/29/2011 | AT&T MOBILITY <i>Total - Wire / Check # 139028 (1 detail record)</i> | <u>82.86</u> 82.86 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 12/18 | |
| 139029 | 12/29/2011 | AT&T SERVICES, INC. - SUBPOENA CENTER <i>Total - Wire / Check # 139029 (1 detail record)</i> | <u>50.00</u> 50.00 | SUBPOENA - FLEETWOOD | 110 | DIST ATTORNEY | GSB0810006 63552D | |
| 139030 | 12/29/2011 | ATMOS ENERGY | 1,326.93 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0657146-7 | |
| 139030 | 12/29/2011 | ATMOS ENERGY <i>Total - Wire / Check # 139030 (2 detail records)</i> | <u>226.74</u> 1,553.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0656846-4 | |
| 139031 | 12/29/2011 | BRIAN HOLT <i>Total - Wire / Check # 139031 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 55549E | |
| 139032 | 12/29/2011 | CHER BLAMEY <i>Total - Wire / Check # 139032 (1 detail record)</i> | <u>98.00</u> * 98.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4044 | |
| 139033 | 12/29/2011 | CLIFTON MCEWEN <i>Total - Wire / Check # 139033 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 235137 | |
| 139034 | 12/29/2011 | COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 139034 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100167-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 135 of 819 |
|--------------|------------|--|----------------------------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 139035 | 12/29/2011 | COURTNEY OLSON #01696234 <i>Total - Wire / Check # 139035 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62805A | |
| 139036 | 12/29/2011 | DORIS CHITTY <i>Total - Wire / Check # 139036 (1 detail record)</i> | <u>68.00</u> * 68.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62646E | |
| 139037 | 12/29/2011 | FEDEX | 8.79 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-726-99017 | |
| 139037 | 12/29/2011 | FEDEX <i>Total - Wire / Check # 139037 (2 detail records)</i> | <u>257.29</u> 266.08 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-726-85328 | |
| 139038 | 12/29/2011 | FUSSELMAN LAW FIRM <i>Total - Wire / Check # 139038 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100169-1 | |
| 139039 | 12/29/2011 | HAPPY STATE BANK <i>Total - Wire / Check # 139039 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166187 | |
| 139040 | 12/29/2011 | JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 139040 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100171-1 | |
| 139041 | 12/29/2011 | KALEM THOMAS <i>Total - Wire / Check # 139041 (1 detail record)</i> | <u>91.00</u> * 91.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52508 | |
| 139042 | 12/29/2011 | MADISON COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 139042 (1 detail record)</i> | <u>20.00</u> 20.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19228B CATO | |
| 139043 | 12/29/2011 | MICHAEL J SCOTT PC <i>Total - Wire / Check # 139043 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100173-2 | |
| 139044 | 12/29/2011 | VOID <i>Total - Wire / Check # 139044 (1 detail record)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19606B MAUPINS | |
| 139045 | 12/29/2011 | PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 139045 (1 detail record)</i> | <u>791.00</u> 791.00 | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-DC11 | |
| 139046 | 12/29/2011 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 139046 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 61324D | |
| 139047 | 12/29/2011 | PRICILLA GALVAN <i>Total - Wire / Check # 139047 (1 detail record)</i> | <u>967.00</u> * 967.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 108559P | |
| 139048 | 12/29/2011 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100178-1 | |
| 139048 | 12/29/2011 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 139048 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100179-1 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 6.53 | ADMIN FEE - SAMS 2012 | 110 | ACCTS REC: CSCD MISCELLANEOUS | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 45.00 | RENEWAL SAM'S FEES 2012 | 110 | ACCTS REC: CSCD MISCELLANEOUS | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 13.04 | ADMIN FEE - SAMS 2012 | 110 | PURCHASING AGENT | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 110.00 | RENEWAL SAM'S FEES 2012 | 110 | PURCHASING AGENT | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 2.17 | ADMIN FEE - SAMS 2012 | 110 | CO CLERK | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 15.00 | RENEWAL SAM'S FEES 2012 | 110 | CO CLERK | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 15.00 | RENEWAL SAM'S FEES 2012 | 110 | DIST ATTORNEY | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 2.17 | ADMIN FEE - SAMS 2012 | 110 | DIST ATTORNEY | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 45.00 | RENEWAL SAM'S FEES 2012 | 110 | SHERIFF | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 6.52 | ADMIN FEE - SAMS 2012 | 110 | SHERIFF | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 15.00 | RENEWAL SAM'S FEES 2012 | 110 | FIRE & RESCUE | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 2.17 | ADMIN FEE - SAMS 2012 | 110 | FIRE & RESCUE | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 186.56 | SUPPLIES AND EQUIPMENT AS NEED | 110 | FIRE & RESCUE | 008795 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 136 of 819 |
|--------------|------------|--|------------------|--------------------------------|------|----------------------------|-------------------|-----------------|
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 268.30 | SUPPLIES AND EQUIPMENT AS NEED | 110 | FIRE & RESCUE | 008794 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 30.00 | RENEWAL SAM'S FEES 2012 | 110 | DETENTION CENTER | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 4.35 | ADMIN FEE - SAMS 2012 | 110 | DETENTION CENTER | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 15.46 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 004707 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 4.35 | ADMIN FEE - SAMS 2012 | 110 | EXTENSION SERVICES | CF111216 | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 30.00 | RENEWAL SAM'S FEES 2012 | 110 | EXTENSION SERVICES | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 60.00 | RENEWAL SAM'S FEES 2012 | 110 | ROAD & BRIDGE | 999999 2012 RENEW | |
| 139049 | 12/29/2011 | SAM'S CLUB DIRECT | 8.70 | ADMIN FEE - SAMS 2012 | 110 | ROAD & BRIDGE | CF111216 | |
| | | <i>Total - Wire / Check # 139049 (21 detail records)</i> | 885.32 | | | | | |
| 139050 | 12/29/2011 | STEBEN COUNTY SHERIFF DEPT | 60.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 17529B COLWELL | |
| | | <i>Total - Wire / Check # 139050 (1 detail record)</i> | 60.00 | | | | | |
| 139051 | 12/29/2011 | STEWART TITLE | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166258 | |
| | | <i>Total - Wire / Check # 139051 (1 detail record)</i> | 14.00 | | | | | |
| 139052 | 12/29/2011 | SUMNER COUNTY SHERIFF'S DEPT. | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19606B MAUPINS | |
| | | <i>Total - Wire / Check # 139052 (1 detail record)</i> | 50.00 | | | | | |
| 139053 | 12/29/2011 | TANEY COUNTY SHERIFF DEPT. | 32.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19740E MABRA | |
| | | <i>Total - Wire / Check # 139053 (1 detail record)</i> | 32.00 | | | | | |
| 139054 | 12/29/2011 | TATE J. ELDRIDGE, P.C. | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81629D | |
| | | <i>Total - Wire / Check # 139054 (1 detail record)</i> | 10.00 | | | | | |
| 139055 | 12/29/2011 | TESSMER LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100176-2 | |
| | | <i>Total - Wire / Check # 139055 (1 detail record)</i> | 10.00 | | | | | |
| 139056 | 12/29/2011 | TEXAS DEPT OF PUBLIC SAFETY | 23.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4046 | |
| | | <i>Total - Wire / Check # 139056 (1 detail record)</i> | 23.00 | | | | | |
| 139057 | 12/29/2011 | XCEL ENERGY | 60.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1711661 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 2,128.23 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1600314 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 93.27 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1482328 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 8,170.93 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1542874 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 137.95 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1485466 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 1,329.11 | UTILITIES | 110 | SO ADMIN BLDG | 12/11 54-1792460 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 144.47 | UTILITIES | 110 | VFD-CRAWFORD | 12/11 54-1852209 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 61.90 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1821795 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 475.13 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1765290 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 60.90 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1765367 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 8,988.71 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1795077 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 16.40 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-9167304 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 161.59 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1478222 | |
| 139057 | 12/29/2011 | XCEL ENERGY | 36.48 | UTILITIES | 110 | DETENTION CENTER | 12/11 54-1821795. | |
| | | <i>Total - Wire / Check # 139057 (14 detail records)</i> | 21,865.27 | | | | | |
| 139058 | 12/30/2011 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 123011 | 110 | ACCIDENT INSURANCE PAYABLE | 123011 PAYROLL | |
| 139058 | 12/30/2011 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 121511 | 110 | ACCIDENT INSURANCE PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 139058 (2 detail records)</i> | 42.46 | | | | | |
| 139059 | 12/30/2011 | BAY BRIDGE ADMINISTRATORS | 4,647.09 | PAYROLL FOR - 123011 | 110 | MISC INSURANCE PAYABLE | 123011 PAYROLL | |
| 139059 | 12/30/2011 | BAY BRIDGE ADMINISTRATORS | 4,594.09 | PAYROLL FOR - 121511 | 110 | MISC INSURANCE PAYABLE | 121511 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 137 of 819 |
|--------------|------------|---|-------------------|--------------------------------|------|-------------------------|----------------|-----------------|
| | | <i>Total - Wire / Check # 139059 (2 detail records)</i> | 9,241.18 | | | | | |
| 139060 | 12/30/2011 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139060 (1 detail record)</i> | 110.00 | | | | | |
| 139061 | 12/30/2011 | GWN MARKETING, INC. | 6,428.89 | PAYROLL FOR - 123011 | 110 | DEFERRED COMP PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139061 (1 detail record)</i> | 6,428.89 | | | | | |
| 139062 | 12/30/2011 | JOURNEYMAN CONSTRUCTION | 374,465.28 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 025 | |
| | | <i>Total - Wire / Check # 139062 (1 detail record)</i> | 374,465.28 | | | | | |
| 139063 | 12/30/2011 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 121511 | 110 | WHOLE LIFE INS PAYABLE | 121511 PAYROLL | |
| 139063 | 12/30/2011 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 123011 | 110 | WHOLE LIFE INS PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139063 (2 detail records)</i> | 161.32 | | | | | |
| 139064 | 12/30/2011 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139064 (1 detail record)</i> | 177.33 | | | | | |
| 139065 | 12/30/2011 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 121511 | 110 | WHOLE LIFE INS PAYABLE | 121511 PAYROLL | |
| 139065 | 12/30/2011 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 123011 | 110 | WHOLE LIFE INS PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139065 (2 detail records)</i> | 140.00 | | | | | |
| 139066 | 12/30/2011 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139066 (1 detail record)</i> | 272.50 | | | | | |
| 139067 | 12/30/2011 | PETTIS COUNTY SHERIFF DEPT. | 35.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19606B MAUPINS | |
| | | <i>Total - Wire / Check # 139067 (1 detail record)</i> | 35.00 | | | | | |
| 139068 | 12/30/2011 | POTTER SHERIFF DEPUTY ASSOCIATION | 468.50 | PAYROLL FOR - 123011 | 110 | PAYROLL DUES PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139068 (1 detail record)</i> | 468.50 | | | | | |
| 139069 | 12/30/2011 | LEGAL SHIELD | 80.26 | PAYROLL FOR - 121511 | 110 | LEGAL INSURANCE PAYABLE | 121511 PAYROLL | |
| 139069 | 12/30/2011 | LEGAL SHIELD | 80.26 | PAYROLL FOR - 123011 | 110 | LEGAL INSURANCE PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139069 (2 detail records)</i> | 160.52 | | | | | |
| 139070 | 12/30/2011 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139070 (1 detail record)</i> | 500.00 | | | | | |
| 139071 | 12/30/2011 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 453.86 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| 139071 | 12/30/2011 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 350.43 | PAYROLL FOR - 121511 | 110 | MISC PAYROLL PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 139071 (2 detail records)</i> | 804.29 | | | | | |
| 139072 | 12/30/2011 | TRANSAMERICA LIFE INSURANCE CO | 366.67 | PAYROLL FOR - 121511 | 110 | TERM LIFE INS PAYABLE | 121511 PAYROLL | |
| 139072 | 12/30/2011 | TRANSAMERICA LIFE INSURANCE CO | 366.67 | PAYROLL FOR - 123011 | 110 | TERM LIFE INS PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139072 (2 detail records)</i> | 733.34 | | | | | |
| 139073 | 12/30/2011 | UNITED STATES TREASURY | 60.00 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139073 (1 detail record)</i> | 60.00 | | | | | |
| 139074 | 12/30/2011 | UNITED WAY | 168.50 | PAYROLL FOR - 121511 | 110 | UNITED WAY PAYABLE | 121511 PAYROLL | |
| 139074 | 12/30/2011 | UNITED WAY | 168.50 | PAYROLL FOR - 123011 | 110 | UNITED WAY PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139074 (2 detail records)</i> | 337.00 | | | | | |
| 139075 | 12/30/2011 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 720.00 | PAYROLL FOR - 123011 | 110 | MISC PAYROLL PAYABLE | 123011 PAYROLL | |
| | | <i>Total - Wire / Check # 139075 (1 detail record)</i> | 720.00 | | | | | |
| 139076 | 12/30/2011 | WASHINGTON NATIONAL INS CO | 740.36 | PAYROLL FOR - 123011 | 110 | MISC INSURANCE PAYABLE | 123011 PAYROLL | |
| 139076 | 12/30/2011 | WASHINGTON NATIONAL INS CO | 746.84 | PAYROLL FOR - 121511 | 110 | MISC INSURANCE PAYABLE | 121511 PAYROLL | |
| | | <i>Total - Wire / Check # 139076 (2 detail records)</i> | 1,487.20 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 138 of 819 |
|--------------|----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139077 | 1/3/2012 | TRENTON KINCANON | 179.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 102871 | |
| 139077 | 1/3/2012 | TRENTON KINCANON | 237.60 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 102872 | |
| 139077 | 1/3/2012 | TRENTON KINCANON | 373.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 101854 | |
| | | <i>Total - Wire / Check # 139077 (3 detail records)</i> | 789.60 | | | | | |
| 139078 | 1/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 13925 HOLTMAN | |
| 139078 | 1/9/2012 | A TO D MORTUARY SERVICES | 175.00 | TOXICOLOGY COLLECT/SHIP | 110 | JP #4 | 13919 ODELL | |
| 139078 | 1/9/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 13914 FURMAN | |
| 139078 | 1/9/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 13913 HOFFMAN | |
| | | <i>Total - Wire / Check # 139078 (4 detail records)</i> | 1,270.00 | | | | | |
| 139079 | 1/9/2012 | ABC BLUEPRINTS | 130.67 | SUPPLIES AND/OR JOBS AS NEEDED | 110 | CO ATTORNEY | 390406 | |
| | | <i>Total - Wire / Check # 139079 (1 detail record)</i> | 130.67 | | | | | |
| 139080 | 1/9/2012 | ACE LOCK AND KEY SERVICE | 78.50 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 28385 | |
| | | <i>Total - Wire / Check # 139080 (1 detail record)</i> | 78.50 | | | | | |
| 139081 | 1/9/2012 | ACS - GOVERNMENT SYSTEMS | 182.00 | INDEX & IMAGES | 110 | CO CLERK | 728963 | |
| 139081 | 1/9/2012 | ACS - GOVERNMENT SYSTEMS | 7,331.50 | NOV11 LRMS INTERNET | 235 | CO CLERK | 739781 NOV11 | |
| | | <i>Total - Wire / Check # 139081 (2 detail records)</i> | 7,513.50 | | | | | |
| 139082 | 1/9/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63008B CARDENAS | |
| 139082 | 1/9/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64518D LOVELESS | |
| | | <i>Total - Wire / Check # 139082 (2 detail records)</i> | 800.00 | | | | | |
| 139083 | 1/9/2012 | AFFORDABLE REALISTIC TACTICAL TRAINING | 200.00 | REGISTRATION | 110 | DETENTION CENTER | 2/20 HANCOCK/SALA | |
| 139083 | 1/9/2012 | AFFORDABLE REALISTIC TACTICAL TRAINING | 100.00 | REGISTRATION | 110 | DETENTION CENTER | 2/20 B.MARLER | |
| 139083 | 1/9/2012 | AFFORDABLE REALISTIC TACTICAL TRAINING | 100.00 | REGISTRATION | 110 | DETENTION CENTER | 2/20 S.ORCUTT | |
| | | <i>Total - Wire / Check # 139083 (3 detail records)</i> | 400.00 | | | | | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8856 J.D. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8845 A.T. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8849 D.K. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8855 D.J. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8857 R.S. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8858 E.J. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8859 M.N. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8848 D.C. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8852 A.M. | |
| 139084 | 1/9/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8850 B.H. | |
| | | <i>Total - Wire / Check # 139084 (10 detail records)</i> | 1,000.00 | | | | | |
| 139085 | 1/9/2012 | AMARILLO WINAIR CO. | 477.18 | 24 X 24 X 4 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 133445-01 | |
| 139085 | 1/9/2012 | AMARILLO WINAIR CO. | 410.52 | 16 X 20 X 2 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 133445-01 | |
| | | <i>Total - Wire / Check # 139085 (2 detail records)</i> | 887.70 | | | | | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 45193 12/27 RM | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 45193 12/27 RM | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 43638 12/20 RM | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 43638 12/20 RM | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 46725 1/3 FM | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 45194 12/27 FM | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 43642 12/20 JP2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 139 of 819 |
|--------------|----------|--|-----------------|--------------------------------|------|---------------------|-------------------|-----------------|
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 46728 1/3 JP2 | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 45197 12/27 JP2 | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 44664 12/23 JP3 | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 46333 12/30 JP3 | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 46001 12/29 DET | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 103.65 | UNIFORM SERVICES | 110 | DETENTION CENTER | 44352 12/22 DET | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 46001 12/29 DET | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 44352 12/22 DET | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 124.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 43692 12/20 R&B | |
| 139086 | 1/9/2012 | AMERIPRIDE SERVICES, INC | 129.75 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 45249 12/27 R&B | |
| | | <i>Total - Wire / Check # 139086 (17 detail records)</i> | 859.15 | | | | | |
| 139087 | 1/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER | |
| 139087 | 1/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81536D WARNER | |
| | | <i>Total - Wire / Check # 139087 (2 detail records)</i> | 400.00 | | | | | |
| 139088 | 1/9/2012 | ARCHIVE IMAGING, INC | 150.00 | REPAIR CANON MICROFILM CAMERA | 110 | RECORDS MANAGEMENT | 11080 | |
| | | <i>Total - Wire / Check # 139088 (1 detail record)</i> | 150.00 | | | | | |
| 139089 | 1/9/2012 | ARROWHEAD FORENSICS | 17.00 | STERILE WATER AMPULES | 110 | SHERIFF | 52972 | |
| 139089 | 1/9/2012 | ARROWHEAD FORENSICS | 7.45 | ESTIMATED SHIPPING | 110 | SHERIFF | 52972 | |
| 139089 | 1/9/2012 | ARROWHEAD FORENSICS | 40.00 | STERILE COTTON TIPPED SWABS | 110 | SHERIFF | 52972 | |
| 139089 | 1/9/2012 | ARROWHEAD FORENSICS | 110.00 | SINGLE SWAB CARTONS 6" | 110 | SHERIFF | 52972 | |
| | | <i>Total - Wire / Check # 139089 (4 detail records)</i> | 174.45 | | | | | |
| 139090 | 1/9/2012 | A-V CORP | 239.48 | REPLACE E-06 SMOKE HEAD | 110 | DETENTION CENTER | 100287 | |
| 139090 | 1/9/2012 | A-V CORP | 162.75 | CHANGE NAME ON FIRE SYSTEM ZON | 110 | DETENTION CENTER | 100323 | |
| | | <i>Total - Wire / Check # 139090 (2 detail records)</i> | 402.23 | | | | | |
| 139091 | 1/9/2012 | BARRY E BLACKWELL | 650.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 56143A VASQUEZ.. | |
| | | <i>Total - Wire / Check # 139091 (1 detail record)</i> | 650.00 | | | | | |
| 139092 | 1/9/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/12 LANE | |
| 139092 | 1/9/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/14 MARTINEZ | |
| 139092 | 1/9/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/26 JACKSON | |
| | | <i>Total - Wire / Check # 139092 (3 detail records)</i> | 900.00 | | | | | |
| 139093 | 1/9/2012 | BECKY LOGSDON | 282.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #2 | |
| | | <i>Total - Wire / Check # 139093 (1 detail record)</i> | 282.00 | | | | | |
| 139094 | 1/9/2012 | BILL NEILSON | 248.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #11 | |
| | | <i>Total - Wire / Check # 139094 (1 detail record)</i> | 248.00 | | | | | |
| 139095 | 1/9/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 79814E SPEARMAN | |
| 139095 | 1/9/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80894E MCCULLOUGH | |
| 139095 | 1/9/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE | |
| 139095 | 1/9/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78253D ADMIRE. | |
| 139095 | 1/9/2012 | BRIDGET O'BRIEN | 400.00 | CPS COURT APPT ATTY | 110 | CCL #1 | 48990D AMASON | |
| 139095 | 1/9/2012 | BRIDGET O'BRIEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131992 DUQUE | |
| | | <i>Total - Wire / Check # 139095 (6 detail records)</i> | 1,600.00 | | | | | |
| 139096 | 1/9/2012 | BUCKNER & CROSS, LLP | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CO JUDGE | 125554P PEREZ | |
| | | <i>Total - Wire / Check # 139096 (1 detail record)</i> | 100.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 140 of 819 |
|--------------|----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139097 | 1/9/2012 | C. J. MCELROY | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 58837A SIFUENTEZ. | |
| 139097 | 1/9/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 72121D REID.. | |
| 139097 | 1/9/2012 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64333D SVENNINGSE | |
| 139097 | 1/9/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 86595D SILVA | |
| | | <i>Total - Wire / Check # 139097 (4 detail records)</i> | 1,800.00 | | | | | |
| 139098 | 1/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS | |
| 139098 | 1/9/2012 | CARRY A BAKER | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9900J#1 SCOTT... | |
| | | <i>Total - Wire / Check # 139098 (2 detail records)</i> | 600.00 | | | | | |
| 139099 | 1/9/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 60781A PINA | |
| 139099 | 1/9/2012 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77735D CANADA | |
| | | <i>Total - Wire / Check # 139099 (2 detail records)</i> | 800.00 | | | | | |
| 139100 | 1/9/2012 | CDW GOVERNMENT, INC. | 406.83 | HP COLOR LASERJET PRINTER CP20 | 110 | CO CLERK | C218313 | |
| 139100 | 1/9/2012 | CDW GOVERNMENT, INC. | 519.96 | GAMBER SCREEN SUPPORT | 110 | SHERIFF BARN | C327718 | |
| | | <i>Total - Wire / Check # 139100 (2 detail records)</i> | 926.79 | | | | | |
| 139101 | 1/9/2012 | CENTERGAS FUELS, INC. | 1,430.72 | DIESEL FOR ABOVE GROUND TANKS | 110 | FIRE & RESCUE | 199665 | |
| | | <i>Total - Wire / Check # 139101 (1 detail record)</i> | 1,430.72 | | | | | |
| 139102 | 1/9/2012 | CIVIL AIR PATROL MAGAZINE | 395.00 | SUBSCRIPTION/ADVERTISING | 110 | SHERIFF | DK2012325 | |
| | | <i>Total - Wire / Check # 139102 (1 detail record)</i> | 395.00 | | | | | |
| 139103 | 1/9/2012 | CLEODIS MCNEALY | 248.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #3 | |
| | | <i>Total - Wire / Check # 139103 (1 detail record)</i> | 248.00 | | | | | |
| 139104 | 1/9/2012 | CODY PIRTLE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10018J#1 | |
| | | <i>Total - Wire / Check # 139104 (1 detail record)</i> | 400.00 | | | | | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 60.00 | MEDECO KEY CUT TO K1 | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 30.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 35.00 | FLATHEAD SCREW, UNDERCUT | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 38.00 | MOGUL KEY TYPE D ADTEC | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 52.50 | PARA CENTRIC KEY CUT TO CODE | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 60.00 | MEDECO KEY CUT TO J1 | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 73.00 | PIGTAIL ASSEMBLY, 2124601 | 110 | DETENTION CENTER | 142414 | |
| 139105 | 1/9/2012 | CPC -- CORRECTIONS PRODUCTS COMPANY | 60.00 | MEDECO KEY CUT TO D1 | 110 | DETENTION CENTER | 142414 | |
| | | <i>Total - Wire / Check # 139105 (8 detail records)</i> | 408.50 | | | | | |
| 139106 | 1/9/2012 | CREDIT BUREAU OF THE HIGH PLAINS | 46.75 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 12/15/11 | |
| | | <i>Total - Wire / Check # 139106 (1 detail record)</i> | 46.75 | | | | | |
| 139107 | 1/9/2012 | CSCD JUDICIAL FUND | 36.75 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 12/22/11 DC | |
| 139107 | 1/9/2012 | CSCD JUDICIAL FUND | 95.20 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 12/15/11 DC | |
| | | <i>Total - Wire / Check # 139107 (2 detail records)</i> | 131.95 | | | | | |
| 139108 | 1/9/2012 | DACO FIRE EQUIPMENT CO. | 4,032.00 | FIREFIGHTING GROUND MONITOR, | 110 | FIRE & RESCUE | 3576 | |
| | | <i>Total - Wire / Check # 139108 (1 detail record)</i> | 4,032.00 | | | | | |
| 139109 | 1/9/2012 | DAVID BRADLEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63921Z ARRIZOLA | |
| 139109 | 1/9/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER | |
| | | <i>Total - Wire / Check # 139109 (2 detail records)</i> | 300.00 | | | | | |
| 139110 | 1/9/2012 | DELL MARKETING L.P. | 22.14 | SQL SERVER ENT 2008 R2 ENGLISH | 110 | INFORMATION TECHNOLOGY | XFKRMDD72 | |
| 139110 | 1/9/2012 | DELL MARKETING L.P. | 22,120.32 | VLA MICROSOFT SQL SERVER4 2008 | 110 | INFORMATION TECHNOLOGY | XFKRMDD72 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 141 of 819 |
|--|----------|-------------------------------------|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 139110 (2 detail records)</i> | | | 22,142.46 | | | | | |
| 139111 | 1/9/2012 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12030720 | |
| <i>Total - Wire / Check # 139111 (1 detail record)</i> | | | 314.60 | | | | | |
| 139112 | 1/9/2012 | DIANNA L MCCOY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 54842E GUTIERREZ | |
| 139112 | 1/9/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 71464D NAVARETTE | |
| 139112 | 1/9/2012 | DIANNA L MCCOY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131914 URIAS | |
| <i>Total - Wire / Check # 139112 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 139113 | 1/9/2012 | DONALD DALE STEMPL | 500.00 | FAMILY CS COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 65290D O'CONNOR | |
| <i>Total - Wire / Check # 139113 (1 detail record)</i> | | | 500.00 | | | | | |
| 139114 | 1/9/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-F3 COURT APPT ATTY | 110 | CCL #1 | 10010#1 GARZA | |
| <i>Total - Wire / Check # 139114 (1 detail record)</i> | | | 400.00 | | | | | |
| 139115 | 1/9/2012 | EMPIRE PAPER COMPANY | 504.00 | ICE MELT,#714720 NO SUB | 110 | FACILITIES MAINTENANCE | M53516-00 | |
| 139115 | 1/9/2012 | EMPIRE PAPER COMPANY | 278.00 | SANITARY PADS,THIN FULL | 110 | DETENTION CENTER | M53612-00 | |
| <i>Total - Wire / Check # 139115 (2 detail records)</i> | | | 782.00 | | | | | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8859 M.N. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8855 D.J. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8805 K.B. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8845 A.T. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8848 D.C. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8856 J.D. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8857 R.S. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8849 D.K. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8858 E.J. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8852 A.M. | |
| 139116 | 1/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8850 B.H. | |
| <i>Total - Wire / Check # 139116 (11 detail records)</i> | | | 1,100.00 | | | | | |
| 139117 | 1/9/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,842.69 | INMATE MEALS | 110 | DETENTION CENTER | 15410 12/14/11 | |
| 139117 | 1/9/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,822.80 | INMATE MEALS | 110 | DETENTION CENTER | 15431 12/21/11 | |
| <i>Total - Wire / Check # 139117 (2 detail records)</i> | | | 19,665.49 | | | | | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 528.12 | LIGHTS,500 LINEAR LED SYNCH, | 110 | FIRE & RESCUE | 112829 | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 193.32 | LIGHTS,600 SERIES LINEAR | 110 | FIRE & RESCUE | 112829 | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 615.60 | LIGHTS,900 SERIES SUPER | 110 | FIRE & RESCUE | 112829 | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 1,069.20 | LIGHTS,900 LIN SUPER-LED | 110 | FIRE & RESCUE | 112829 | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 11.00 | SHIPPING | 110 | FIRE & RESCUE | 112829 | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 1,056.24 | LIGHTS,500 SERIES LINEAR LED | 110 | FIRE & RESCUE | 112829 | |
| 139118 | 1/9/2012 | FLEET SAFETY EQUIPMENT | 124.20 | 9ESERIES/ADD ON KIT, | 110 | FIRE & RESCUE | 112829 | |
| <i>Total - Wire / Check # 139118 (7 detail records)</i> | | | 3,597.68 | | | | | |
| 139119 | 1/9/2012 | FLEXO GRAPHICS | 115.00 | STANDARD 7FT TEXAS FLAG W/CHOR | 110 | ASSOCIATE JUDGE | 28480 | |
| <i>Total - Wire / Check # 139119 (1 detail record)</i> | | | 115.00 | | | | | |
| 139120 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81376E SOTTILE | |
| 139120 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81376E SOTTILE. | |
| 139120 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131789 BEARD | |
| <i>Total - Wire / Check # 139120 (3 detail records)</i> | | | 800.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 142 of 819 |
|--------------|----------|---|-----------------|-------------------------------|------|---------------|-------------------|-----------------|
| 139121 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64535D FICKLING | |
| 139121 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS | |
| | | <i>Total - Wire / Check # 139121 (2 detail records)</i> | 800.00 | | | | | |
| 139122 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 53728E STASZEWSKI | |
| | | <i>Total - Wire / Check # 139122 (1 detail record)</i> | 600.00 | | | | | |
| 139123 | 1/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 53936D KITE | |
| | | <i>Total - Wire / Check # 139123 (1 detail record)</i> | 600.00 | | | | | |
| 139124 | 1/9/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81387D SILVA/CHAP | |
| | | <i>Total - Wire / Check # 139124 (1 detail record)</i> | 200.00 | | | | | |
| 139125 | 1/9/2012 | GLOBAL GOV/ED SOLUTIONS | 14.59 | INTERION 192-4093 LOW-PROFILE | 110 | 320TH | 81237460102 | |
| | | <i>Total - Wire / Check # 139125 (1 detail record)</i> | 14.59 | | | | | |
| 139126 | 1/9/2012 | GREG PHIFER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64478D MAGALLANES | |
| | | <i>Total - Wire / Check # 139126 (1 detail record)</i> | 400.00 | | | | | |
| 139127 | 1/9/2012 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63217C ROBINSON. | |
| 139127 | 1/9/2012 | GRETA CROFFORD | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC BYBEE | |
| 139127 | 1/9/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 63245D HEWITT+ | |
| 139127 | 1/9/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER | |
| 139127 | 1/9/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81536D WARNER. | |
| 139127 | 1/9/2012 | GRETA CROFFORD | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9607J#1-MARTINEZ. | |
| | | <i>Total - Wire / Check # 139127 (6 detail records)</i> | 1,425.00 | | | | | |
| 139128 | 1/9/2012 | HERBERT D EVERITT | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62343A HEARN | |
| 139128 | 1/9/2012 | HERBERT D EVERITT | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64000E REYES | |
| 139128 | 1/9/2012 | HERBERT D EVERITT | 250.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 63039B PERALES | |
| 139128 | 1/9/2012 | HERBERT D EVERITT | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 181ST | 62743B CAZAREZ | |
| 139128 | 1/9/2012 | HERBERT D EVERITT | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | PC HUTCHERSON | |
| 139128 | 1/9/2012 | HERBERT D EVERITT | 300.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63647D WILLIAMS | |
| | | <i>Total - Wire / Check # 139128 (6 detail records)</i> | 2,850.00 | | | | | |
| 139129 | 1/9/2012 | HESTER, MCGLASSON & COX | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64117D GARCIA | |
| | | <i>Total - Wire / Check # 139129 (1 detail record)</i> | 1,000.00 | | | | | |
| 139130 | 1/9/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM | |
| 139130 | 1/9/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 71464D NAVARRETE | |
| | | <i>Total - Wire / Check # 139130 (2 detail records)</i> | 400.00 | | | | | |
| 139131 | 1/9/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 181ST | 62491B CASTORENA | |
| | | <i>Total - Wire / Check # 139131 (1 detail record)</i> | 270.00 | | | | | |
| 139132 | 1/9/2012 | JAMES CLARK | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63655D GROOMS | |
| | | <i>Total - Wire / Check # 139132 (1 detail record)</i> | 800.00 | | | | | |
| 139133 | 1/9/2012 | JAMES PUBLISHING INC. | 87.94 | PUBLICATION | 110 | DIST ATTORNEY | 2921954 | |
| | | <i>Total - Wire / Check # 139133 (1 detail record)</i> | 87.94 | | | | | |
| 139134 | 1/9/2012 | JAMES T WEST, P.C. | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63933D BULLOCK | |
| | | <i>Total - Wire / Check # 139134 (1 detail record)</i> | 1,000.00 | | | | | |
| 139135 | 1/9/2012 | JANA HARRIS SMITH | 510.60 | COURT REPORTER SERVICES CPS | 110 | 108TH | 75753E RICHARDSON | |
| | | <i>Total - Wire / Check # 139135 (1 detail record)</i> | 510.60 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 143 of 819 |
|--------------|----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139136 | 1/9/2012 | JENNINGS COUNSELING SERVICES | 150.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 59236D ADAME 12/9 | |
| 139136 | 1/9/2012 | JENNINGS COUNSELING SERVICES | 900.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 59236D ADAME 12/7 | |
| | | <i>Total - Wire / Check # 139136 (2 detail records)</i> | 1,050.00 | | | | | |
| 139137 | 1/9/2012 | JERRY MCLAUGHLIN | 600.00 | FELONY COURT APPT ATTY | 110 | 47TH | 62935A DONAGHEY. | |
| 139137 | 1/9/2012 | JERRY MCLAUGHLIN | 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132472 WHEELER | |
| | | <i>Total - Wire / Check # 139137 (2 detail records)</i> | 1,400.00 | | | | | |
| 139138 | 1/9/2012 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 1/1-31/12 | |
| | | <i>Total - Wire / Check # 139138 (1 detail record)</i> | 2,300.00 | | | | | |
| 139139 | 1/9/2012 | JIM MARCUM | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #5 | |
| | | <i>Total - Wire / Check # 139139 (1 detail record)</i> | 316.00 | | | | | |
| 139140 | 1/9/2012 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8854 1/3/12 | |
| | | <i>Total - Wire / Check # 139140 (1 detail record)</i> | 200.00 | | | | | |
| 139141 | 1/9/2012 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 56804E RODRIGUEZ | |
| 139141 | 1/9/2012 | JOE MARR WILSON | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63968Z RODRIGUEZ | |
| 139141 | 1/9/2012 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64220D WILSON | |
| | | <i>Total - Wire / Check # 139141 (3 detail records)</i> | 900.00 | | | | | |
| 139142 | 1/9/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132067 WORTH | |
| | | <i>Total - Wire / Check # 139142 (1 detail record)</i> | 400.00 | | | | | |
| 139143 | 1/9/2012 | JOHN D TALLEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63591E WILLIAMS | |
| 139143 | 1/9/2012 | JOHN D TALLEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62664E GRIFFITH. | |
| | | <i>Total - Wire / Check # 139143 (2 detail records)</i> | 1,400.00 | | | | | |
| 139144 | 1/9/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63038B SMITH | |
| 139144 | 1/9/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63997D SPENCE | |
| 139144 | 1/9/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64523D ARTIS | |
| | | <i>Total - Wire / Check # 139144 (3 detail records)</i> | 1,600.00 | | | | | |
| 139145 | 1/9/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM | |
| 139145 | 1/9/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 58251B COOK | |
| 139145 | 1/9/2012 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | PC LIEBSCH | |
| 139145 | 1/9/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO | |
| | | <i>Total - Wire / Check # 139145 (4 detail records)</i> | 1,300.00 | | | | | |
| 139146 | 1/9/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64218A FLORES | |
| | | <i>Total - Wire / Check # 139146 (1 detail record)</i> | 600.00 | | | | | |
| 139147 | 1/9/2012 | JOSHUA NEWLUN | 446.00 | TRAVEL ADVANCE | 110 | SHERIFF | 1/15 LITTLEROCK | |
| | | <i>Total - Wire / Check # 139147 (1 detail record)</i> | 446.00 | | | | | |
| 139148 | 1/9/2012 | JULIE ATTEBURY | 6.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #13 | |
| | | <i>Total - Wire / Check # 139148 (1 detail record)</i> | 6.00 | | | | | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 60.00 | DUES | 110 | JP #2 | 2012 N.BOSQUEZ | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #2 | 2012 A.HERRERA | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #2 | 2012 L.GUTIERREZ | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 60.00 | DUES | 110 | JP #3 | 2012 G.JACKSON | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #3 | 2012 L.FARR | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #3 | 2012 L.CAMARILLO | |
| 139149 | 1/9/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #3 | 2012 A.PONCE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 144 of 819 |
|---|----------|---------------------------------|-----------------|--------------------------------|------|---------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139149 (7 detail records)</i> | | | 295.00 | | | | | |
| 139150 | 1/9/2012 | KEN SANZ & ASSOCIATES, LLC | 90.00 | REGISTRATION | 110 | SHERIFF | 4/16 PARVIN/BROWN | |
| <i>Total - Wire / Check # 139150 (1 detail record)</i> | | | 90.00 | | | | | |
| 139151 | 1/9/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63856E RASHA | |
| 139151 | 1/9/2012 | L. VAN WILLIAMSON | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC HERNANDEZ | |
| <i>Total - Wire / Check # 139151 (2 detail records)</i> | | | 700.00 | | | | | |
| 139152 | 1/9/2012 | LAFARGE NORTH AMERICA | 737.45 | 100 TONS OF BLACK BOTTOM SAND | 110 | ROAD & BRIDGE | 22580906 | |
| <i>Total - Wire / Check # 139152 (1 detail record)</i> | | | 737.45 | | | | | |
| 139153 | 1/9/2012 | LENDON E. RAY | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 47277 BALDOCK | |
| 139153 | 1/9/2012 | LENDON E. RAY | 1,400.00 | FELONY-SJ/F1/F2 COURT APPT ATT | 110 | 251ST | 60808C ORTEGA | |
| <i>Total - Wire / Check # 139153 (2 detail records)</i> | | | 2,400.00 | | | | | |
| 139154 | 1/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 488.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1115 OCONNER | |
| 139154 | 1/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 449.97 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1099 CONSTANCIO | |
| <i>Total - Wire / Check # 139154 (2 detail records)</i> | | | 938.07 | | | | | |
| 139155 | 1/9/2012 | LIZ SELIGER | 282.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #9 | |
| <i>Total - Wire / Check # 139155 (1 detail record)</i> | | | 282.00 | | | | | |
| 139156 | 1/9/2012 | LORREN L. LUCERO | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10024J#1 REYES | |
| <i>Total - Wire / Check # 139156 (1 detail record)</i> | | | 400.00 | | | | | |
| 139157 | 1/9/2012 | COASTAL CHEMICAL CO, LLC | 647.60 | 40W MOTOR OIL,55 GALLON DRUM | 110 | FIRE & RESCUE | 67614 | |
| <i>Total - Wire / Check # 139157 (1 detail record)</i> | | | 647.60 | | | | | |
| 139158 | 1/9/2012 | LYNDA SMITH | 400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 64070B HERNANDEZ | |
| 139158 | 1/9/2012 | LYNDA SMITH | 400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 58965B ST.CLAIR.. | |
| 139158 | 1/9/2012 | LYNDA SMITH | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63346D MCCARLEY | |
| <i>Total - Wire / Check # 139158 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 139159 | 1/9/2012 | MAURITA ERIN MULANAX | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 64700D BAILEY | |
| <i>Total - Wire / Check # 139159 (1 detail record)</i> | | | 400.00 | | | | | |
| 139160 | 1/9/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE, WHITE 2-PLY | 110 | DIST ATTORNEY | 1085522 | |
| <i>Total - Wire / Check # 139160 (1 detail record)</i> | | | 17.12 | | | | | |
| 139161 | 1/9/2012 | METROPLEX CONTROL SYSTEMS | 25.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 160958 | |
| 139161 | 1/9/2012 | METROPLEX CONTROL SYSTEMS | 499.99 | VIOLENT CELL PADDING REPAIR KI | 110 | DETENTION CENTER | 160958 | |
| <i>Total - Wire / Check # 139161 (2 detail records)</i> | | | 524.99 | | | | | |
| 139162 | 1/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8805 K.B.. | |
| <i>Total - Wire / Check # 139162 (1 detail record)</i> | | | 100.00 | | | | | |
| 139163 | 1/9/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/19 CORDOVA | |
| 139163 | 1/9/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/16 LARGE | |
| 139163 | 1/9/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/8 BRADSHAW | |
| <i>Total - Wire / Check # 139163 (3 detail records)</i> | | | 900.00 | | | | | |
| 139164 | 1/9/2012 | MILLER PAPER | 469.50 | COPY PAPER, LEGAL SIZE | 110 | CO CLERK | S2095825.001 | |
| 139164 | 1/9/2012 | MILLER PAPER | 3,128.00 | TOILET TISSUE,500 2-PLY,WHITE | 110 | DETENTION CENTER | S2097179.001 | |
| <i>Total - Wire / Check # 139164 (2 detail records)</i> | | | 3,597.50 | | | | | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 35.95 | SHIPPING | 110 | SHERIFF | 506716 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 976.50 | BLACK JACKET WITH EMBROIDERED | 110 | SHERIFF | 506716 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 145 of 819 |
|--------------|----------|---|-----------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 70.05 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 507792 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 129.06 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 506724 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 171.14 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 507960 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 837.00 | BLACK JACKET WITH EMBROIDERED | 110 | SHERIFF | 506716 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 1,255.50 | BLACK JACKET WITH EMBROIDERED | 110 | SHERIFF | 506716 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 406.39 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 506714 | |
| 139165 | 1/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 139.50 | BLACK JACKET WITH EMBROIDERED | 110 | SHERIFF | 506716 | |
| | | <i>Total - Wire / Check # 139165 (9 detail records)</i> | 4,021.09 | | | | | |
| 139166 | 1/9/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO LOCATE 11/30/11 AT THE SW | 110 | INFORMATION TECHNOLOGY | 3896 | |
| 139166 | 1/9/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO LOCATE 12/12/11 ALLEY BTWN | 110 | INFORMATION TECHNOLOGY | 3909 | |
| | | <i>Total - Wire / Check # 139166 (2 detail records)</i> | 114.00 | | | | | |
| 139167 | 1/9/2012 | MORRIS PUBLISHING GROUP | 752.00 | ADVERTISING BIDS | 110 | GENERAL ADMINISTRATION | 501066 11/30/11 | |
| | | <i>Total - Wire / Check # 139167 (1 detail record)</i> | 752.00 | | | | | |
| 139168 | 1/9/2012 | N.A.D.A. APPRAISAL GUIDES | 172.00 | PUBLICATION RENEWAL | 110 | TAX ASSESSOR/COLLECTOR | 7324411 2012 | |
| | | <i>Total - Wire / Check # 139168 (1 detail record)</i> | 172.00 | | | | | |
| 139169 | 1/9/2012 | NANCY RICE | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #1 | |
| | | <i>Total - Wire / Check # 139169 (1 detail record)</i> | 316.00 | | | | | |
| 139170 | 1/9/2012 | NEWMAN SIGNS, INC. | 335.00 | HAZARD MARKER,RIGHT, | 110 | ROAD & BRIDGE | 243042 | |
| 139170 | 1/9/2012 | NEWMAN SIGNS, INC. | 54.56 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 243042 | |
| 139170 | 1/9/2012 | NEWMAN SIGNS, INC. | 19.88 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 243040 | |
| 139170 | 1/9/2012 | NEWMAN SIGNS, INC. | 335.00 | HAZARD MARKER,LEFT, | 110 | ROAD & BRIDGE | 243042 | |
| 139170 | 1/9/2012 | NEWMAN SIGNS, INC. | 150.00 | ALUMINUM SIGN,DIAMOND BLANK, | 110 | ROAD & BRIDGE | 243040 | |
| | | <i>Total - Wire / Check # 139170 (5 detail records)</i> | 894.44 | | | | | |
| 139171 | 1/9/2012 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83456822 STRONG | |
| 139171 | 1/9/2012 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83506642 ELLIS | |
| | | <i>Total - Wire / Check # 139171 (2 detail records)</i> | 277.20 | | | | | |
| 139172 | 1/9/2012 | NORTHWEST TEXAS HOSPITALS | 2,534.47 | INMATE MEDICAL | 110 | DETENTION CENTER | 7890 OCT11 | |
| 139172 | 1/9/2012 | NORTHWEST TEXAS HOSPITALS | 1,377.78 | INMATE MEDICAL | 110 | DETENTION CENTER | 7891 NOV11 | |
| 139172 | 1/9/2012 | NORTHWEST TEXAS HOSPITALS | 2,937.18 | INMATE PHARMACY | 110 | DETENTION CENTER | 7891 NOV11 | |
| 139172 | 1/9/2012 | NORTHWEST TEXAS HOSPITALS | 2,984.18 | INMATE PHARMACY | 110 | DETENTION CENTER | 7890 OCT11 | |
| | | <i>Total - Wire / Check # 139172 (4 detail records)</i> | 9,833.61 | | | | | |
| 139173 | 1/9/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 262.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 312916734 | |
| 139173 | 1/9/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 312929623 | |
| | | <i>Total - Wire / Check # 139173 (2 detail records)</i> | 350.00 | | | | | |
| 139174 | 1/9/2012 | OFFICE TIME SAVERS, INC | 37.10 | SHIPPING | 110 | TAX ASSESSOR/COLLECTOR | 14169 | |
| 139174 | 1/9/2012 | OFFICE TIME SAVERS, INC | 345.00 | LICENSE PLATE ENVELOPES | 110 | TAX ASSESSOR/COLLECTOR | 14169 | |
| | | <i>Total - Wire / Check # 139174 (2 detail records)</i> | 382.10 | | | | | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 42.99 | SELF-ADHESIVE LASER/INKJET FIL | 110 | CO JUDGE | 299551-0 | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 97.66 | TONER FOR HP LASERJET 2100 | 110 | CO AUDITOR | 299397-0 | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 204.90 | DURACELL BATTERIES AA | 110 | PURCHASING AGENT | 300673-0 | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 37.74 | SWINGLINE COMPACT STAPLER | 110 | PURCHASING AGENT | 300673-0 | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 127.85 | FILE FOLDERS, BINDERS | 110 | CCL #2 | 300797-0 | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 121.91 | FASTENERS,REPORT COVER AND FAC | 110 | JP #1 | 299333-0 | |
| 139175 | 1/9/2012 | OFFICEWISE FURN & SUPPLY | 45.34 | KRYSTALVIEW DESK PAD | 110 | JP #3 | 300400-0 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 146 of 819 |
|---|----------|---------------------------------------|-----------------|------------------------------|------|-------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139175 (7 detail records)</i> | | | 678.39 | | | | | |
| 139176 | 1/9/2012 | PANE VILLYARD | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #6 | |
| <i>Total - Wire / Check # 139176 (1 detail record)</i> | | | 316.00 | | | | | |
| 139177 | 1/9/2012 | PANHANDLE PRESORT SERVICES | 174.32 | PRESORT SERVICES | 110 | POSTAGE | 100209 12/15/11 | |
| <i>Total - Wire / Check # 139177 (1 detail record)</i> | | | 174.32 | | | | | |
| 139178 | 1/9/2012 | PDR DISTRIBUTION, LLC | 64.95 | PUBLICATION | 110 | DIST ATTORNEY | B01598608 | |
| <i>Total - Wire / Check # 139178 (1 detail record)</i> | | | 64.95 | | | | | |
| 139179 | 1/9/2012 | PEG JOINER | 282.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #4 | |
| <i>Total - Wire / Check # 139179 (1 detail record)</i> | | | 282.00 | | | | | |
| 139180 | 1/9/2012 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM. | |
| 139180 | 1/9/2012 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS. | |
| <i>Total - Wire / Check # 139180 (2 detail records)</i> | | | 400.00 | | | | | |
| 139181 | 1/9/2012 | PHILLIP STRATTON | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #10 | |
| <i>Total - Wire / Check # 139181 (1 detail record)</i> | | | 316.00 | | | | | |
| 139182 | 1/9/2012 | QUENTON TODD HATTER | 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC MARTINEZ | |
| 139182 | 1/9/2012 | QUENTON TODD HATTER | 200.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | PC LAMBERT | |
| <i>Total - Wire / Check # 139182 (2 detail records)</i> | | | 400.00 | | | | | |
| 139183 | 1/9/2012 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | RENT/UTILITIES JP2 | 110 | FACILITIES MAINTENANCE | 1/15-2/14/2012 | |
| <i>Total - Wire / Check # 139183 (1 detail record)</i> | | | 1,200.00 | | | | | |
| 139184 | 1/9/2012 | RICARDO MERCADO | 282.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #7 | |
| <i>Total - Wire / Check # 139184 (1 detail record)</i> | | | 282.00 | | | | | |
| 139185 | 1/9/2012 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 57527E FULLBRIGHT | |
| 139185 | 1/9/2012 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63401E KERN | |
| 139185 | 1/9/2012 | RICHARD PERRY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63660B HORNECKER | |
| 139185 | 1/9/2012 | RICHARD PERRY | 400.00 | JVUENILE COURT APPT ATTY | 110 | CCL #1 | 9971J#1 CORLISS. | |
| <i>Total - Wire / Check # 139185 (4 detail records)</i> | | | 1,500.00 | | | | | |
| 139186 | 1/9/2012 | ROBIN R LEWIS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64007A WILSON | |
| 139186 | 1/9/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MAR | |
| <i>Total - Wire / Check # 139186 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 215924 | |
| 139187 | 1/9/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 215924 | |
| <i>Total - Wire / Check # 139187 (8 detail records)</i> | | | 1,765.59 | | | | | |
| 139188 | 1/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/27 SAN ANGELO | |
| 139188 | 1/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 15.00 | COPAY REIMBURSEMENT | 110 | DETENTION CENTER | 12/22/11 COPAY | |
| 139188 | 1/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 331.14 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/28 GATESVILLE. | |
| 139188 | 1/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 305.18 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/21.BRECKENRIDG | |
| 139188 | 1/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 12/19 WICHITAFALL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 147 of 819 |
|--------------|----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | Total - Wire / Check # 139188 (5 detail records) | 747.32 | | | | | |
| 139189 | 1/9/2012 | SHI - GOVERNMENT SOLUTIONS, INC. | 358.00 | ADOBE DREAMWEAVER CS5.5 | 110 | SHERIFF | 47703 | |
| 139189 | 1/9/2012 | SHI - GOVERNMENT SOLUTIONS, INC. | 20.00 | ADOBE DREAMWEAVER | 110 | SHERIFF | 47703 | |
| | | Total - Wire / Check # 139189 (2 detail records) | 378.00 | | | | | |
| 139190 | 1/9/2012 | SHIRLEY HEADINGS REPORTING | 525.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 944-12 DEC/JAN | |
| | | Total - Wire / Check # 139190 (1 detail record) | 525.00 | | | | | |
| 139191 | 1/9/2012 | SOUTH PLAINS COMMUNICATIONS | 3,035.85 | INSTALL EMERGENCY EQUIPMENT | 110 | FIRE & RESCUE | A632143. | |
| | | Total - Wire / Check # 139191 (1 detail record) | 3,035.85 | | | | | |
| 139192 | 1/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,110.88 | EXPERT WITNESS | 110 | DIST ATTORNEY | 690 59236D/61387D | |
| | | Total - Wire / Check # 139192 (1 detail record) | 2,110.88 | | | | | |
| 139193 | 1/9/2012 | STACEY JOHNSON | 248.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #12 | |
| | | Total - Wire / Check # 139193 (1 detail record) | 248.00 | | | | | |
| 139194 | 1/9/2012 | STAN CHATMAN | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #8 | |
| | | Total - Wire / Check # 139194 (1 detail record) | 316.00 | | | | | |
| 139195 | 1/9/2012 | STEPHANIE SANDERS | 6.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #14 | |
| | | Total - Wire / Check # 139195 (1 detail record) | 6.00 | | | | | |
| 139196 | 1/9/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 59941E ZOVAN | |
| 139196 | 1/9/2012 | T D HAMMONS | 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 77070D FINNEY | |
| | | Total - Wire / Check # 139196 (2 detail records) | 1,200.00 | | | | | |
| 139197 | 1/9/2012 | TASCOSA OFFICE MACHINES | 248.00 | COPY PAPER, LETTERSIZE | 110 | CO ATTORNEY | 1GP95A | |
| | | Total - Wire / Check # 139197 (1 detail record) | 248.00 | | | | | |
| 139198 | 1/9/2012 | TATE J. ELDRIDGE, P.C. | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CO JUDGE | 125755 WARD. | |
| 139198 | 1/9/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10019J#1 DAVIS | |
| 139198 | 1/9/2012 | TATE J. ELDRIDGE, P.C. | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9916J#1 PUENTE... | |
| | | Total - Wire / Check # 139198 (3 detail records) | 650.00 | | | | | |
| 139199 | 1/9/2012 | TAX ASSESSOR-COLLECTORS ASSOCIATION | 125.00 | 2012 DUES | 110 | TAX ASSESSOR/COLLECTOR | 1405 MILLER/AYLOR | |
| | | Total - Wire / Check # 139199 (1 detail record) | 125.00 | | | | | |
| 139200 | 1/9/2012 | TCLEOSE | 35.00 | MENTAL HEALTH PROFICIENCY CERT | 110 | SHERIFF | 317221 GLADMAN | |
| | | Total - Wire / Check # 139200 (1 detail record) | 35.00 | | | | | |
| 139201 | 1/9/2012 | TDCAA NOW TRUST FUND | 93.00 | PUBLICATION | 110 | DIST ATTORNEY | 32395 DA | |
| | | Total - Wire / Check # 139201 (1 detail record) | 93.00 | | | | | |
| 139202 | 1/9/2012 | TEXAS ASSOC OF COUNTY AUDITORS | 400.00 | DUES | 110 | CO AUDITOR | 2012 DUES | |
| | | Total - Wire / Check # 139202 (1 detail record) | 400.00 | | | | | |
| 139203 | 1/9/2012 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 1,680.00 | 2012 DUES | 110 | CO ATTORNEY | 2012 CO ATTY | |
| | | Total - Wire / Check # 139203 (1 detail record) | 1,680.00 | | | | | |
| 139204 | 1/9/2012 | TEXAS JAIL ASSOCIATION | 30.00 | 2012 DUES | 110 | SHERIFF | 2012 BRIAN THOMAS | |
| | | Total - Wire / Check # 139204 (1 detail record) | 30.00 | | | | | |
| 139205 | 1/9/2012 | TOW BROS. CO., LTD | 6,296.27 | REPAIR BRAKES ON E6 | 110 | FIRE & RESCUE | 263935-1 | |
| | | Total - Wire / Check # 139205 (1 detail record) | 6,296.27 | | | | | |
| 139206 | 1/9/2012 | WAGNER SUPPLY | 42.83 | HIL-0011204; MILD BOWL CLEANER | 110 | FACILITIES MAINTENANCE | M21520-00 | |
| 139206 | 1/9/2012 | WAGNER SUPPLY | 15.66 | PAD-96; 6"X9" GREEN SCRUBBING | 110 | FACILITIES MAINTENANCE | M21520-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 148 of 819 |
|---|----------|---------------------------------------|------------------|------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 139206 (2 detail records)</i> | | | 58.49 | | | | | |
| 139207 | 1/9/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 52.50 | SUBSCRIPTION | 110 | CO TREASURER | 824061381 TREAS | |
| 139207 | 1/9/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 340.00 | SUBSCRIPTIONS | 110 | CO CLERK | 824053530 CC | |
| 139207 | 1/9/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 287.50 | SUBSCRIPTIONS | 110 | DIST CLERK | 824076806 DC | |
| 139207 | 1/9/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 94.00 | SUBSCRIPTION | 110 | JP #3 | 824066349 JP3 | |
| 139207 | 1/9/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 52.50 | SUBSCRIPTION | 110 | CO ATTORNEY | 824091526 CA | |
| 139207 | 1/9/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 102.50 | SUBSCRIPTION | 110 | DIST ATTORNEY | 824091523 DA | |
| <i>Total - Wire / Check # 139207 (6 detail records)</i> | | | 929.00 | | | | | |
| 139208 | 1/9/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 165832 HILAIRE | |
| 139208 | 1/9/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 165843 EZZELL | |
| 139208 | 1/9/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 165882 SOLIS | |
| <i>Total - Wire / Check # 139208 (3 detail records)</i> | | | 150.00 | | | | | |
| 139209 | 1/5/2012 | ACCESS COMMUNITY CREDIT UNION | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166379 | |
| <i>Total - Wire / Check # 139209 (1 detail record)</i> | | | 4.00 | | | | | |
| 139210 | 1/5/2012 | ALAMO TITLE COMPANY | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166365 | |
| <i>Total - Wire / Check # 139210 (1 detail record)</i> | | | 7.00 | | | | | |
| 139211 | 1/5/2012 | ALAN MAYNE | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166316 | |
| <i>Total - Wire / Check # 139211 (1 detail record)</i> | | | 16.00 | | | | | |
| 139212 | 1/5/2012 | AMARILLO POLICE DEPARTMENT | 16,129.75 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 98618B MURRAY | |
| 139212 | 1/5/2012 | AMARILLO POLICE DEPARTMENT | 54.39 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 98618B MURRAY | |
| <i>Total - Wire / Check # 139212 (2 detail records)</i> | | | 16,184.14 | | | | | |
| 139213 | 1/5/2012 | AQUAONE, INC | 6.00 | 715840 RENTAL FEE | 110 | CO CLERK | 4209 CC | |
| 139213 | 1/5/2012 | AQUAONE, INC | 17.00 | 715953 BOTTLED WATER | 110 | JP #4 | 4069 JP4 | |
| <i>Total - Wire / Check # 139213 (2 detail records)</i> | | | 23.00 | | | | | |
| 139214 | 1/5/2012 | AT&T MOBILITY | 115.60 | CELLPHONE | 110 | DETENTION CENTER | 826017429 12/18. | |
| <i>Total - Wire / Check # 139214 (1 detail record)</i> | | | 115.60 | | | | | |
| 139215 | 1/5/2012 | ATMOS ENERGY | 292.30 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0672941-0 | |
| 139215 | 1/5/2012 | ATMOS ENERGY | 220.96 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0646427-4 | |
| 139215 | 1/5/2012 | ATMOS ENERGY | 238.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0848839-7 | |
| <i>Total - Wire / Check # 139215 (3 detail records)</i> | | | 751.78 | | | | | |
| 139216 | 1/5/2012 | BOBBY GUTHRIE | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52527 | |
| <i>Total - Wire / Check # 139216 (1 detail record)</i> | | | 60.00 | | | | | |
| 139217 | 1/5/2012 | BOULDER CITY TOWNSHIP CONSTABLE | 24.00 | SERVICE FEE | 110 | CO ATTORNEY | 81632-2 | |
| <i>Total - Wire / Check # 139217 (1 detail record)</i> | | | 24.00 | | | | | |
| 139218 | 1/5/2012 | BRICE, VANDER, LINDEN & WERNICK | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166470 | |
| <i>Total - Wire / Check # 139218 (1 detail record)</i> | | | 2.00 | | | | | |
| 139219 | 1/5/2012 | BRYTLE E MILLS | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166331 | |
| <i>Total - Wire / Check # 139219 (1 detail record)</i> | | | 7.00 | | | | | |
| 139220 | 1/5/2012 | CATHERINE E. BROWN DODSON | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81648-2 | |
| <i>Total - Wire / Check # 139220 (1 detail record)</i> | | | 5.00 | | | | | |
| 139221 | 1/5/2012 | CATHERINE MORGAN | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59810E | |
| <i>Total - Wire / Check # 139221 (1 detail record)</i> | | | 4.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 149 of 819 |
|--------------|----------|---|-----------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 139222 | 1/5/2012 | CITY OF AMARILLO - UTILITIES | 835.66 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0310044-002 | |
| 139222 | 1/5/2012 | CITY OF AMARILLO - UTILITIES | 57.82 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0122418-004 | |
| 139222 | 1/5/2012 | CITY OF AMARILLO - UTILITIES | 967.66 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0124458-002 | |
| | | <i>Total - Wire / Check # 139222 (3 detail records)</i> | 1,861.14 | | | | | |
| 139223 | 1/5/2012 | CUSTOM FOOD GROUP | 119.55 | COFFEE | 263 | DIST ATTORNEY | 155341 | |
| | | <i>Total - Wire / Check # 139223 (1 detail record)</i> | 119.55 | | | | | |
| 139224 | 1/5/2012 | D.A. FORFEITURE RELEASE | 8,685.25 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 98618B MURRAY | |
| 139224 | 1/5/2012 | D.A. FORFEITURE RELEASE | 29.28 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 98618B MURRAY | |
| | | <i>Total - Wire / Check # 139224 (2 detail records)</i> | 8,714.53 | | | | | |
| 139225 | 1/5/2012 | DEBRA KINSEY | 38.80 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 103679 | |
| | | <i>Total - Wire / Check # 139225 (1 detail record)</i> | 38.80 | | | | | |
| 139226 | 1/5/2012 | EAN HOLDINGS, LLC | 41.06 | CONTRACT SERVICE | 400 | COURTS BUILDING | 121570033 IRSIK | |
| | | <i>Total - Wire / Check # 139226 (1 detail record)</i> | 41.06 | | | | | |
| 139227 | 1/5/2012 | ELIAS ARROYO | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 6527 | |
| | | <i>Total - Wire / Check # 139227 (1 detail record)</i> | 150.00 | | | | | |
| 139228 | 1/5/2012 | INTERSTATE BANK | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166395 | |
| | | <i>Total - Wire / Check # 139228 (1 detail record)</i> | 1.00 | | | | | |
| 139229 | 1/5/2012 | IRWIN MERRITT HOGUE PRICE & CARHEL PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100202-2 | |
| | | <i>Total - Wire / Check # 139229 (1 detail record)</i> | 10.00 | | | | | |
| 139230 | 1/5/2012 | JANICE BULL | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166514 | |
| | | <i>Total - Wire / Check # 139230 (1 detail record)</i> | 1.00 | | | | | |
| 139231 | 1/5/2012 | JPMORGAN CHASE BANK | 0.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166387 | |
| | | <i>Total - Wire / Check # 139231 (1 detail record)</i> | 0.25 | | | | | |
| 139232 | 1/5/2012 | LANDON WILCOX | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128139-2 | |
| 139232 | 1/5/2012 | LANDON WILCOX | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128065-2 | |
| | | <i>Total - Wire / Check # 139232 (2 detail records)</i> | 20.00 | | | | | |
| 139233 | 1/5/2012 | LOWE'S | 680.00 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 917085 | |
| | | <i>Total - Wire / Check # 139233 (1 detail record)</i> | 680.00 | | | | | |
| 139234 | 1/5/2012 | LYNZY PETTY | 1.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127895-2 | |
| | | <i>Total - Wire / Check # 139234 (1 detail record)</i> | 1.90 | | | | | |
| 139235 | 1/5/2012 | MCREYNOLDS LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100194-1 | |
| | | <i>Total - Wire / Check # 139235 (1 detail record)</i> | 10.00 | | | | | |
| 139236 | 1/5/2012 | MELISSA PEHLE-HILL | 21.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 14564-1 | |
| | | <i>Total - Wire / Check # 139236 (1 detail record)</i> | 21.50 | | | | | |
| 139237 | 1/5/2012 | MGC MORTGAGE INC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166361 | |
| | | <i>Total - Wire / Check # 139237 (1 detail record)</i> | 4.00 | | | | | |
| 139238 | 1/5/2012 | NOEMI FUENTES | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 33625D | |
| | | <i>Total - Wire / Check # 139238 (1 detail record)</i> | 20.00 | | | | | |
| 139239 | 1/5/2012 | NTS COMMUNICATIONS | 5.99 | TELEPHONE MISC FEES | 110 | FACILITIES MAINTENANCE | 1624540 12/25/11 | |
| 139239 | 1/5/2012 | NTS COMMUNICATIONS | 3.56 | TELEPHONE 1-800 CHARGE | 110 | DIST ATTORNEY | 1624540 12/25/11 | |
| | | <i>Total - Wire / Check # 139239 (2 detail records)</i> | 9.55 | | | | | |
| 139240 | 1/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100184-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 150 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|----------------------------|------------------|-----------------|
| 139240 | 1/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100183-1 | |
| 139240 | 1/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100187-2 | |
| 139240 | 1/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100185-1 | |
| | | <i>Total - Wire / Check # 139240 (4 detail records)</i> | 40.00 | | | | | |
| 139241 | 1/5/2012 | SABRA WILSON | 10.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 11326 | |
| | | <i>Total - Wire / Check # 139241 (1 detail record)</i> | 10.50 | | | | | |
| 139242 | 1/5/2012 | SERENA PAYNE | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132586-1 | |
| | | <i>Total - Wire / Check # 139242 (1 detail record)</i> | 25.00 | | | | | |
| 139243 | 1/5/2012 | SMITH WILSON LAW FIRM | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 29355P | |
| | | <i>Total - Wire / Check # 139243 (1 detail record)</i> | 2.00 | | | | | |
| 139244 | 1/5/2012 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU | 5,756.91 | 4TH QTR 2011 UNEMPLOYMENT | 110 | UNEMPLOYMENT TAXES PAYABLE | 4TH QTR 2011 | |
| | | <i>Total - Wire / Check # 139244 (1 detail record)</i> | 5,756.91 | | | | | |
| 139245 | 1/5/2012 | RESTRICTED | 1,500.00 | RESTRICTED | 256 | CO ATTORNEY | 1/5/12 GAMBLING | |
| | | <i>Total - Wire / Check # 139245 (1 detail record)</i> | 1,500.00 | | | | | |
| 139246 | 1/5/2012 | WALTER D ELLIS | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52470 | |
| | | <i>Total - Wire / Check # 139246 (1 detail record)</i> | 150.00 | | | | | |
| 139247 | 1/5/2012 | XCEL ENERGY | 50.48 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1393982 | |
| 139247 | 1/5/2012 | XCEL ENERGY | 12,126.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1607305 | |
| 139247 | 1/5/2012 | XCEL ENERGY | 398.97 | UTILITIES | 110 | FIRE & RESCUE | 12/11 54-1801039 | |
| 139247 | 1/5/2012 | XCEL ENERGY | 12.54 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 54-1383724 | |
| 139247 | 1/5/2012 | XCEL ENERGY | 620.89 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 54-1842541 | |
| | | <i>Total - Wire / Check # 139247 (5 detail records)</i> | 13,209.64 | | | | | |
| 139248 | 1/13/2012 | ALEX YARBROUGH | 32.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100213C | |
| | | <i>Total - Wire / Check # 139248 (1 detail record)</i> | 32.00 | | | | | |
| 139249 | 1/13/2012 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100242-2 | |
| | | <i>Total - Wire / Check # 139249 (1 detail record)</i> | 10.00 | | | | | |
| 139250 | 1/13/2012 | ALLIED WASTE SERVICES #066 | 85.04 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 337193 | |
| | | <i>Total - Wire / Check # 139250 (1 detail record)</i> | 85.04 | | | | | |
| 139251 | 1/13/2012 | RESTRICTED | 500.00 | RESTRICTED | 262 | DIST ATTORNEY | CHILD ABUSE CONF | |
| | | <i>Total - Wire / Check # 139251 (1 detail record)</i> | 500.00 | | | | | |
| 139252 | 1/13/2012 | AMARILLO POSTAL EMPLOYEE CU | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166852 | |
| | | <i>Total - Wire / Check # 139252 (1 detail record)</i> | 4.00 | | | | | |
| 139253 | 1/13/2012 | AQUAONE, INC | 90.15 | 715867 BOTTLED WATER/COFFEE | 110 | 320TH | 1950 320TH | |
| 139253 | 1/13/2012 | AQUAONE, INC | 5.00 | 709297 MONTHLY FEE | 110 | CCL #1 | 3586 CCL#1 | |
| 139253 | 1/13/2012 | AQUAONE, INC | 22.50 | 709296 BOTTLED WATER | 110 | CCL #2 | 4787 CCL#2 | |
| 139253 | 1/13/2012 | AQUAONE, INC | 11.75 | 715793 BOTTLED WATER | 110 | JP #3 | 6791 JP3 | |
| | | <i>Total - Wire / Check # 139253 (4 detail records)</i> | 129.40 | | | | | |
| 139254 | 1/13/2012 | ARNOLD DUNAVAN | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 47665D | |
| | | <i>Total - Wire / Check # 139254 (1 detail record)</i> | 16.00 | | | | | |
| 139255 | 1/13/2012 | AT&T | 130.46 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 1/12 806132008 | |
| 139255 | 1/13/2012 | AT&T | 101.32 | TELEPHONE-FINAL BILL | 110 | SO ADMIN BLDG | 1/12 8061420301 | |
| | | <i>Total - Wire / Check # 139255 (2 detail records)</i> | 231.78 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 151 of 819 |
|--------------|-----------|--|-----------------|-------------------------|------|------------------------|-------------------|-----------------|
| 139256 | 1/13/2012 | AT&T | 458.00 | TELEPHONE | 110 | DETENTION CENTER | 1/12 8061420007 | |
| | | <i>Total - Wire / Check # 139256 (1 detail record)</i> | 458.00 | | | | | |
| 139257 | 1/13/2012 | ATMOS ENERGY | 646.03 | UTILITIES | 110 | DETENTION CENTER | 12/11 0642450-4 | |
| 139257 | 1/13/2012 | ATMOS ENERGY | 6,563.14 | UTILITIES | 110 | DETENTION CENTER | 12/11 0643430-7 | |
| 139257 | 1/13/2012 | ATMOS ENERGY | 168.13 | UTILITIES | 110 | DETENTION CENTER | 12/11 0840925-0 | |
| 139257 | 1/13/2012 | ATMOS ENERGY | 457.20 | UTILITIES | 110 | DETENTION CENTER | 12/11 0642449-0 | |
| 139257 | 1/13/2012 | ATMOS ENERGY | 139.03 | UTILITIES | 110 | FIRING RANGE | 12/11 0642455-9 | |
| | | <i>Total - Wire / Check # 139257 (5 detail records)</i> | 7,973.53 | | | | | |
| 139258 | 1/13/2012 | BRICE, VANDER, LINDEN & WERNICK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166744 | |
| | | <i>Total - Wire / Check # 139258 (1 detail record)</i> | 0.75 | | | | | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 173.89 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0129028-003 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0159026-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0159029-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0159039-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0159190-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 76.40 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0323042-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0159068-002 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0159066-002 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 0163833-004 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 1,190.86 | UTILITIES | 110 | SO ADMIN BLDG | 12/11 0151571-002 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 427.04 | UTILITIES | 110 | DETENTION CENTER | 12/11 0152025-002 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 5,847.75 | UTILITIES | 110 | DETENTION CENTER | 12/11 0159044-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 36.60 | UTILITIES | 110 | DETENTION CENTER | 12/11 0159038-001 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 0154866-008 | |
| 139259 | 1/13/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 0159035-001 | |
| | | <i>Total - Wire / Check # 139259 (15 detail records)</i> | 8,554.98 | | | | | |
| 139260 | 1/13/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139260 (1 detail record)</i> | 110.00 | | | | | |
| 139261 | 1/13/2012 | COMAL SHERIFF OFFICE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26304 | |
| | | <i>Total - Wire / Check # 139261 (1 detail record)</i> | 65.00 | | | | | |
| 139262 | 1/13/2012 | COURTYARD BY MARRIOTT | 251.79 | OUTSIDE AUDITOR EXPENSE | 110 | CO AUDITOR | 604 | |
| | | <i>Total - Wire / Check # 139262 (1 detail record)</i> | 251.79 | | | | | |
| 139263 | 1/13/2012 | DEAF SMITH COUNTY SHERIFF | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26305 | |
| | | <i>Total - Wire / Check # 139263 (1 detail record)</i> | 75.00 | | | | | |
| 139264 | 1/13/2012 | DONALD RAY WOODS | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 211472 | |
| | | <i>Total - Wire / Check # 139264 (1 detail record)</i> | 100.00 | | | | | |
| 139265 | 1/13/2012 | EVERETT J. HURST | 45.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 80369E | |
| | | <i>Total - Wire / Check # 139265 (1 detail record)</i> | 45.00 | | | | | |
| 139266 | 1/13/2012 | GALLATIN COUNTY SHERIFF DEPT. | 70.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18453B CAMARILLO- | |
| 139266 | 1/13/2012 | GALLATIN COUNTY SHERIFF DEPT. | 70.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18453B CAMARILLO. | |
| 139266 | 1/13/2012 | GALLATIN COUNTY SHERIFF DEPT. | 70.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18453B CAMARILLO | |
| | | <i>Total - Wire / Check # 139266 (3 detail records)</i> | 210.00 | | | | | |
| 139267 | 1/13/2012 | GREGOR REEVES | 46.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 74004D | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 152 of 819 |
|--------------|-----------|---|------------------------------------|----------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139267 (1 detail record)</i> | 46.00 | | | | | |
| 139268 | 1/13/2012 | GWINNETT COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 139268 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18971E WILLMON | |
| 139269 | 1/13/2012 | GWN MARKETING, INC. <i>Total - Wire / Check # 139269 (1 detail record)</i> | <u>6,178.89</u> 6,178.89 | PAYROLL FOR - 011312 | 110 | DEFERRED COMP PAYABLE | 011312 PAYROLL | |
| 139270 | 1/13/2012 | JO OAKLEY FANCHER <i>Total - Wire / Check # 139270 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131459-2 | |
| 139271 | 1/13/2012 | JOHN HAGEMEIER <i>Total - Wire / Check # 139271 (1 detail record)</i> | <u>17.90</u> * 17.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130451-2 | |
| 139272 | 1/13/2012 | KEVIN J SCHUBLE <i>Total - Wire / Check # 139272 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100231-1 | |
| 139273 | 1/13/2012 | LAKE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 139273 (1 detail record)</i> | <u>25.00</u> 25.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19688A LIVELY. | |
| 139274 | 1/13/2012 | MANILA SIVIXAY <i>Total - Wire / Check # 139274 (1 detail record)</i> | <u>174.83</u> 174.83 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| 139275 | 1/13/2012 | MATTHEW DAVIDSON <i>Total - Wire / Check # 139275 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166900 | |
| 139276 | 1/13/2012 | MELVIN THATHIAH <i>Total - Wire / Check # 139276 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100223-2 | |
| 139277 | 1/13/2012 | MICHAEL J ADAMS PC <i>Total - Wire / Check # 139277 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 9846 | |
| 139278 | 1/13/2012 | MICHAEL J SCOTT PC <i>Total - Wire / Check # 139278 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100217-2 | |
| 139279 | 1/13/2012 | MICHAEL R CASTRO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100235-1 | |
| 139279 | 1/13/2012 | MICHAEL R CASTRO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100237-1 | |
| 139279 | 1/13/2012 | MICHAEL R CASTRO <i>Total - Wire / Check # 139279 (3 detail records)</i> | <u>10.00</u> * 30.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100240-2 | |
| 139280 | 1/13/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 139280 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| 139281 | 1/13/2012 | PEACHTREE SETTLEMENT FUNDING <i>Total - Wire / Check # 139281 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 62346 | |
| 139282 | 1/13/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 139282 (1 detail record)</i> | <u>95.00</u> * 95.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 128859P | |
| 139283 | 1/13/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 139283 (1 detail record)</i> | <u>464.50</u> 464.50 | PAYROLL FOR - 011312 | 110 | PAYROLL DUES PAYABLE | 011312 PAYROLL | |
| 139284 | 1/13/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100219-2 | |
| 139284 | 1/13/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 139284 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100218-2 | |
| 139285 | 1/13/2012 | RANDY TIVIS <i>Total - Wire / Check # 139285 (1 detail record)</i> | <u>626.11</u> 626.11 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 132357-2 RODRIGUE | |
| 139286 | 1/13/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100224-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 153 of 819 |
|--------------|-----------|---|-----------------|----------------------|------|-------------------------------|-----------------|-----------------|
| 139286 | 1/13/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100222-2 | |
| 139286 | 1/13/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100220-2 | |
| | | <i>Total - Wire / Check # 139286 (3 detail records)</i> | 30.00 | | | | | |
| 139287 | 1/13/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100236-2 | |
| | | <i>Total - Wire / Check # 139287 (1 detail record)</i> | 10.00 | | | | | |
| 139288 | 1/13/2012 | SHARON DANCER | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166894 | |
| | | <i>Total - Wire / Check # 139288 (1 detail record)</i> | 7.00 | | | | | |
| 139289 | 1/13/2012 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 1,141.98 * | 12/31/11 SA/SAP | 710 | GENERAL JUDICIAL | 12/31/11 SA/SAP | |
| | | <i>Total - Wire / Check # 139289 (1 detail record)</i> | 1,141.98 | | | | | |
| 139290 | 1/13/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139290 (1 detail record)</i> | 500.00 | | | | | |
| 139291 | 1/13/2012 | STEWART TITLE | 56.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166666 | |
| | | <i>Total - Wire / Check # 139291 (1 detail record)</i> | 56.00 | | | | | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 21.00 | 12/11 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 227.96 | 12/11 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 41.75 | 12/11 COPIER RENTAL | 110 | CO JUDGE | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 155.27 | 12/11 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 12.06 | 12/11 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 42.29 | 12/11 COPIER RENTAL | 110 | CO AUDITOR | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 45.29 | 12/11 COPIER RENTAL | 110 | CO TREASURER | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 113.86 | 12/11 COPIER RENTAL | 110 | PURCHASING AGENT | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 68.62 | 12/11 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 353.84 | 12/11 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 40.88 | 12/11 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 290.18 | 12/11 COPIER RENTAL | 110 | CO CLERK | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 636.27 | 12/11 COPIER RENTAL | 110 | DIST CLERK | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 302.03 | 12/11 COPIER RENTAL | 110 | 47TH | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 151.81 | 12/11 COPIER RENTAL | 110 | 108TH | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 61.14 | 12/11 COPIER RENTAL | 110 | 181ST | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 44.12 | 12/11 COPIER RENTAL | 110 | 251ST | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 70.07 | 12/11 COPIER RENTAL | 110 | 320TH | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 18.03 | 12/11 COPIER RENTAL | 110 | CCL #1 | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 15.12 | 12/11 COPIER RENTAL | 110 | CCL #2 | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 126.17 | 12/11 COPIER RENTAL | 110 | JP #1 | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 16.99 | 12/11 COPIER RENTAL | 110 | JP #2 | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 120.63 | 12/11 COPIER RENTAL | 110 | JP #3 | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 22.79 | 12/11 COPIER RENTAL | 110 | JP #4 | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 293.15 | 12/11 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 793.57 | 12/11 COPIER RENTAL | 110 | CO ATTORNEY | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 644.17 | 12/11 COPIER RENTAL | 110 | DIST ATTORNEY | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 246.43 | 12/11 COPIER RENTAL | 110 | SHERIFF | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 4.88 | 12/11 COPIER RENTAL | 110 | FIRE & RESCUE | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 960.39 | 12/11 COPIER RENTAL | 110 | DETENTION CENTER | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 1,158.30 | 12/11 COPIER RENTAL | 110 | CSCD | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 591.28 | 12/11 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BB678 DEC11 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 154 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|-------------------------|------------------|-----------------|
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 11.54 | 12/11 COPIER RENTAL | 110 | WELFARE | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 21.47 | 12/11 COPIER RENTAL | 110 | WELFARE | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 196.44 | 12/11 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BB678 DEC11 | |
| 139292 | 1/13/2012 | TASCOSA OFFICE MACHINES | 4.70 | 12/11 COPIER RENTAL | 110 | ROAD & BRIDGE | 9BB678 DEC11 | |
| | | <i>Total - Wire / Check # 139292 (36 detail records)</i> | 7,924.49 | | | | | |
| 139293 | 1/13/2012 | UNITED STATES TREASURY | 110.00 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139293 (1 detail record)</i> | 110.00 | | | | | |
| 139294 | 1/13/2012 | VERDUGO TRUSTEE SERVICE CORPORATION | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166699 | |
| | | <i>Total - Wire / Check # 139294 (1 detail record)</i> | 4.00 | | | | | |
| 139295 | 1/13/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 720.00 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139295 (1 detail record)</i> | 720.00 | | | | | |
| 139296 | 1/13/2012 | WILLIAM A FRANKLIN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100234-2 | |
| 139296 | 1/13/2012 | WILLIAM A FRANKLIN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100233-2 | |
| | | <i>Total - Wire / Check # 139296 (2 detail records)</i> | 20.00 | | | | | |
| 139297 | 1/13/2012 | XCEL ENERGY | 306.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-9915039 | |
| 139297 | 1/13/2012 | XCEL ENERGY | 73.46 | UTILITIES | 110 | VFD-ROLLING HILLS | 12/11 54-8054349 | |
| 139297 | 1/13/2012 | XCEL ENERGY | 11.28 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 54-1665102 | |
| 139297 | 1/13/2012 | XCEL ENERGY | 46.78 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 54-1607749 | |
| | | <i>Total - Wire / Check # 139297 (4 detail records)</i> | 437.72 | | | | | |
| 139298 | 1/23/2012 | A & H OVERHEAD DOOR CO. | 1,280.00 | REPLACE D SALLY PORT DOOR OPEN | 110 | DETENTION CENTER | 9069 | |
| | | <i>Total - Wire / Check # 139298 (1 detail record)</i> | 1,280.00 | | | | | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 13963 ABDIGADIR | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 13954 CRABTREE | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 13951 BAKER | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 175.00 | TOXICOLOGY | 110 | JP #2 | 13951 BAKER | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 13949 CATES | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13999 BLACK | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14001 GORE | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14011 LEWIS | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13993 HERNANDEZ | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14017 GANN | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14016 HASTIE | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14014 MALONE | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 13989 SMIDDY | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 13994 OAKES | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14019 OWENS | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 13988 TOUVELL | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 13983 ISOM | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 13984 MORRIS | |
| 139299 | 1/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 13980 JONES | |
| | | <i>Total - Wire / Check # 139299 (19 detail records)</i> | 5,995.00 | | | | | |
| 139300 | 1/23/2012 | ABC SIGNS | 100.00 | STRIPE K-9 UNIT | 110 | SHERIFF BARN | 3406 | |
| 139300 | 1/23/2012 | ABC SIGNS | 700.00 | STRIPE TRANSPORTATION VANS | 110 | SHERIFF BARN | 3407 | |
| | | <i>Total - Wire / Check # 139300 (2 detail records)</i> | 800.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 155 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139301 | 1/23/2012 | ACE PEST CONTROL | 150.00 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2972 12/10/11 | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2972 12/10/11 | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2972 12/10/11 | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2972 12/10/11 | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2972 12/10/11 | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 72.85 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2986 12/11 BOWIE | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL | 110 | FACILITIES MAINTENANCE | 2972 12/10/11 | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 12/11 SO | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL | 110 | FIRE & RESCUE | 2974 12/11 F/R | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 12/11 SO | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 12/11 SO | |
| 139301 | 1/23/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL | 110 | ROAD & BRIDGE | 2975 12/11 R&B | |
| | | <i>Total - Wire / Check # 139301 (12 detail records)</i> | 806.37 | | | | | |
| 139302 | 1/23/2012 | ACS - GOVERNMENT SYSTEMS | 21,953.25 | DIGITIZE EXISTING MICROFILM AN | 110 | CO CLERK | 734242 | |
| | | <i>Total - Wire / Check # 139302 (1 detail record)</i> | 21,953.25 | | | | | |
| 139303 | 1/23/2012 | ACTION PRINT | 34.20 | SELF INKING W/RED INK AS THE D | 110 | CO CLERK | 72521 | |
| 139303 | 1/23/2012 | ACTION PRINT | 139.20 | ORIGINAL FOR RETURN STAMP W/RE | 110 | DIST CLERK | 72638 | |
| 139303 | 1/23/2012 | ACTION PRINT | 57.26 | SELF INKING BLACK INK HEARING | 110 | JP #1 | 72635 | |
| | | <i>Total - Wire / Check # 139303 (3 detail records)</i> | 230.66 | | | | | |
| 139304 | 1/23/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 379.24 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22268 | |
| | | <i>Total - Wire / Check # 139304 (1 detail record)</i> | 379.24 | | | | | |
| 139305 | 1/23/2012 | AFA,INC. | 147.00 | #5 ABC NEW FIRE EXTINGUISHERS | 110 | SO ADMIN BLDG | 16527 | |
| 139305 | 1/23/2012 | AFA,INC. | 15.00 | FIRE EXTINGUISHER INSPECTIONS, | 110 | SO ADMIN BLDG | 16527 | |
| | | <i>Total - Wire / Check # 139305 (2 detail records)</i> | 162.00 | | | | | |
| 139306 | 1/23/2012 | AFFORDABLE REALISTIC TACTICAL TRAINING | 200.00 | REGISTRATION | 110 | SHERIFF | 2/20 BUCKLES/BROW | |
| 139306 | 1/23/2012 | AFFORDABLE REALISTIC TACTICAL TRAINING | 200.00 | REGISTRATION | 110 | DETENTION CENTER | 2/20 BELLAMY/TIND | |
| | | <i>Total - Wire / Check # 139306 (2 detail records)</i> | 400.00 | | | | | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8865 D.J.. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8863 A.B.. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8854 Y.V. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8863 A.B. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8865 D.J. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8864 C.M. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8861 R.H. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8860 D.P. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8866 A.Y. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8854 Y.V.. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8853 D.J. | |
| 139307 | 1/23/2012 | AMANDA BELL FORD LAW OFFICE | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8847 G.P. | |
| | | <i>Total - Wire / Check # 139307 (12 detail records)</i> | 1,500.00 | | | | | |
| 139308 | 1/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 180.00 | INTERPRETER SERVICES | 110 | JP #2 | 1773 HTOO/SHAQULA | |
| 139308 | 1/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 70.00 | INTERPRETER SERVICES | 110 | DETENTION CENTER | 1783 POE | |
| | | <i>Total - Wire / Check # 139308 (2 detail records)</i> | 250.00 | | | | | |
| 139309 | 1/23/2012 | AMARILLO LITHO, INC. | 20.00 | BUSINESS CARDS FOR MERCY | 110 | CO COMMISSIONERS' | 15133 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 156 of 819 |
|--|-----------|-------------------------------|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 139309 (1 detail record)</i> | | | 20.00 | | | | | |
| 139310 | 1/23/2012 | AMARILLO TRI-STATE EXPOSITION | 50.00 | DUES | 110 | CO JUDGE | 2012 A.WARE | |
| 139310 | 1/23/2012 | AMARILLO TRI-STATE EXPOSITION | 50.00 | DUES | 110 | EXTENSION SERVICES | 2012 B.BOUGHEN | |
| <i>Total - Wire / Check # 139310 (2 detail records)</i> | | | 100.00 | | | | | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 48269 1/10 RM | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 48269 1/10 RM | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 46724 1/3 RM | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 46724 1/3 RM | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 49795 1/17 FM | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 114.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 48270 1/10 FM | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 892200 1/10 JP2 | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 35813 11/15 JP2 | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 49252 1/13 JP3 | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 47770 1/6 JP3 | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 47614 1/5 DET | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 49076 1/12 DET | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 49076 1/12 DET | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 47614 1/5 DET | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 253.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 46966 1/3 R&B | |
| 139311 | 1/23/2012 | AMERIPRIDE SERVICES, INC | 124.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 48326 1/10 R&B | |
| <i>Total - Wire / Check # 139311 (16 detail records)</i> | | | 918.40 | | | | | |
| 139312 | 1/23/2012 | ARCHIVE IMAGING, INC | 212.50 | MAINTENANCE ON FILM DUPLICATOR | 110 | RECORDS MANAGEMENT | 12002 | |
| <i>Total - Wire / Check # 139312 (1 detail record)</i> | | | 212.50 | | | | | |
| 139313 | 1/23/2012 | A-V CORP | 5,291.18 | AUDIO VISUAL PRESENTATION SYST | 110 | EXTENSION SERVICES | 100535 | |
| <i>Total - Wire / Check # 139313 (1 detail record)</i> | | | 5,291.18 | | | | | |
| 139314 | 1/23/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 61098A CORTINEZ | |
| 139314 | 1/23/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64331E EGGLESTON | |
| 139314 | 1/23/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132321 WILSON | |
| <i>Total - Wire / Check # 139314 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 139315 | 1/23/2012 | BARRY E BLACKWELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63992C DRONE | |
| 139315 | 1/23/2012 | BARRY E BLACKWELL | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64447C JONES | |
| 139315 | 1/23/2012 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132547 JUNELL | |
| <i>Total - Wire / Check # 139315 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 139316 | 1/23/2012 | BATTERIES PLUS | 299.99 | AED LITHIUM BATTERY FOR | 110 | DETENTION CENTER | 218680 | |
| <i>Total - Wire / Check # 139316 (1 detail record)</i> | | | 299.99 | | | | | |
| 139317 | 1/23/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/4 STEPHENS | |
| <i>Total - Wire / Check # 139317 (1 detail record)</i> | | | 300.00 | | | | | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 173.88 | RED LIGHT, CODE 3, XT3 | 110 | DETENTION CENTER | D340672 | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 113.50 | SHIPPING | 110 | DETENTION CENTER | D340817 | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 173.88 | RED LIGHT, CODE 3, XTE, LED | 110 | DETENTION CENTER | D340672 | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 173.88 | BLUE LIGHT, CODE 3, LED | 110 | DETENTION CENTER | D340672 | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 173.88 | BLUE LIGHTS, CODE 3, XT3 | 110 | DETENTION CENTER | D340672 | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 922.60 | SETINA VEHICLE PARTITION | 110 | DETENTION CENTER | D340817 | |
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY | 36.96 | L BRACKET FOR XT3 LED LIGHT | 110 | DETENTION CENTER | D340672 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 157 of 819 |
|--------------|-----------|---|-------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139318 | 1/23/2012 | BIG COUNTRY SUPPLY <i>Total - Wire / Check # 139318 (8 detail records)</i> | 9.96 1,778.54 | SHIPPING | 110 | DETENTION CENTER | D340672 | |
| 139319 | 1/23/2012 | BOTACH TACTICAL <i>Total - Wire / Check # 139319 (1 detail record)</i> | 71.20 71.20 | STREAMLIGHT BATTERIES 3 VOLT | 110 | SHERIFF | 86108 | |
| 139320 | 1/23/2012 | C. J. MCELROY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 54267E COLLINS. | |
| 139320 | 1/23/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131177 ALLEN | |
| 139320 | 1/23/2012 | C. J. MCELROY <i>Total - Wire / Check # 139320 (3 detail records)</i> | 400.00 1,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132493 BROOKS | |
| 139321 | 1/23/2012 | CAROLINE WOODBURN <i>Total - Wire / Check # 139321 (1 detail record)</i> | 793.71 793.71 | TRAVEL EXPENSES | 110 | DIST CLERK | 1/8 COLLEGE STN | |
| 139322 | 1/23/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64471E ROMERO | |
| 139322 | 1/23/2012 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 139322 (2 detail records)</i> | 800.00 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64317D GOMEZ | |
| 139323 | 1/23/2012 | CDCAT CONFERENCE 2012 <i>Total - Wire / Check # 139323 (1 detail record)</i> | 225.00 225.00 | REGISTRATION | 110 | CO CLERK | 6/24 JULIE SMITH | |
| 139324 | 1/23/2012 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 139324 (1 detail record)</i> | 10,016.40 10,016.40 | VMWARE SUPPORT AND SUBSCRIPTIO | 110 | INFORMATION TECHNOLOGY | C513167 | |
| 139325 | 1/23/2012 | CENTERGAS FUELS, INC. <i>Total - Wire / Check # 139325 (1 detail record)</i> | 2,571.87 2,571.87 | 753 GALLONS OF DIESEL FOR | 110 | FACILITIES MAINTENANCE | 198846 | |
| 139326 | 1/23/2012 | CHRISTINA BARRERA <i>Total - Wire / Check # 139326 (1 detail record)</i> | 222.00 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |
| 139327 | 1/23/2012 | CODY PIRTLE <i>Total - Wire / Check # 139327 (1 detail record)</i> | 400.00 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63891E RODRIG-HER | |
| 139328 | 1/23/2012 | COX FUNERAL HOME <i>Total - Wire / Check # 139328 (1 detail record)</i> | 2,250.00 2,250.00 | COUNTY CREMATIONS | 110 | WELFARE | 1/4/12 | |
| 139329 | 1/23/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 139329 (1 detail record)</i> | 16.95 16.95 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 1/9/12 DC | |
| 139330 | 1/23/2012 | CTAT <i>Total - Wire / Check # 139330 (1 detail record)</i> | 150.00 150.00 | DUES | 110 | CO TREASURER | 2012 L.JENNINGS | |
| 139331 | 1/23/2012 | DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 139331 (1 detail record)</i> | 11,933.31 11,933.31 | REPAIR DAMAGE TO PUMP, | 110 | FIRE & RESCUE | 3845 | |
| 139332 | 1/23/2012 | DAVID BRADLEY <i>Total - Wire / Check # 139332 (1 detail record)</i> | 800.00 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63466E WYATT | |
| 139333 | 1/23/2012 | DELL MARKETING L.P. <i>Total - Wire / Check # 139333 (1 detail record)</i> | 120.36 120.36 | FLAT PANEL SOUND BAR | 110 | SHERIFF | XFM81T663 | |
| 139334 | 1/23/2012 | DENISE VAUGHN <i>Total - Wire / Check # 139334 (1 detail record)</i> | 222.00 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |
| 139335 | 1/23/2012 | DIAMOND BUSINESS SERVICES, INC. <i>Total - Wire / Check # 139335 (1 detail record)</i> | 123.32 123.32 | COLOR RIBBON REPLACEMENT | 110 | SHERIFF | 4102806 | |
| 139336 | 1/23/2012 | DIANNA L MCCOY <i>Total - Wire / Check # 139336 (1 detail record)</i> | 400.00 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131837 CLEMONS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 158 of 819 |
|--------------|-----------|---|-------------------------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 139337 | 1/23/2012 | DINA WALL <i>Total - Wire / Check # 139337 (1 detail record)</i> | <u>3,567.80</u> 3,567.80 | APPEAL COURT REPORTER SERVICES | 110 | 47TH | 62756A GLOVER | |
| 139338 | 1/23/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | DEC11 JP3 | |
| 139338 | 1/23/2012 | DIRT BUSTERS <i>Total - Wire / Check # 139338 (2 detail records)</i> | <u>250.00</u> 578.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | DEC11 JP2&JP4 | |
| 139339 | 1/23/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63938D KING | |
| 139339 | 1/23/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 139339 (2 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132263 RAMIREZ | |
| 139340 | 1/23/2012 | DONNA CHRISTIE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63905A MORGAN | |
| 139340 | 1/23/2012 | DONNA CHRISTIE <i>Total - Wire / Check # 139340 (2 detail records)</i> | <u>400.00</u> 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62668C FIGURES | |
| 139341 | 1/23/2012 | DONUT STOP <i>Total - Wire / Check # 139341 (1 detail record)</i> | <u>27.00</u> 27.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 12/29/11 | |
| 139342 | 1/23/2012 | DRIVERS EDGE <i>Total - Wire / Check # 139342 (1 detail record)</i> | <u>140.00</u> 140.00 | TINT WINDOWS ON NEW VANS | 110 | SHERIFF BARN | 4612 | |
| 139343 | 1/23/2012 | EMPIRE PAPER COMPANY <i>Total - Wire / Check # 139343 (1 detail record)</i> | <u>2,502.00</u> 2,502.00 | SANITARY PADS,THIN FULL | 110 | DETENTION CENTER | M54937-00 | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8853 D.J. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8881 J.H. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8876 S.Q. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8867 C.H. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8847 G.P. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8854 Y.V. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8877 S.B. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8860 D.P. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8865 D.J. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8861 R.H. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8868 V.H. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8864 C.M. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8863 A.B. | |
| 139344 | 1/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8866 A.Y. | |
| 139344 | 1/23/2012 | EVERETT J. HURST <i>Total - Wire / Check # 139344 (15 detail records)</i> | <u>100.00</u> 1,500.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8872 C.M. | |
| 139345 | 1/23/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,530.14 | INMATE MEALS | 110 | DETENTION CENTER | 15467 12/28/11 | |
| 139345 | 1/23/2012 | FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 139345 (2 detail records)</i> | <u>9,527.32</u> 19,057.46 | INMATE MEALS | 110 | DETENTION CENTER | 15515 1/4/12 | |
| 139346 | 1/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 139346 (1 detail record)</i> | <u>400.00</u> 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9986J#1 SHERRILL | |
| 139347 | 1/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 139347 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64108E RIVERA | |
| 139348 | 1/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 139348 (1 detail record)</i> | <u>100.00</u> 100.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80906-2 FALK | |
| 139349 | 1/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132241 DILLARD | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 159 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139349 (1 detail record)</i> | 400.00 | | | | | |
| 139350 | 1/23/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | FEB12 RENT JP4 | 110 | FACILITIES MAINTENANCE | FEB12 JP4 | |
| | | <i>Total - Wire / Check # 139350 (1 detail record)</i> | 1,558.00 | | | | | |
| 139351 | 1/23/2012 | GEORGE HARWOOD | 3,500.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64004C FAVORS | |
| | | <i>Total - Wire / Check # 139351 (1 detail record)</i> | 3,500.00 | | | | | |
| 139352 | 1/23/2012 | GLOBAL GOV/ED SOLUTIONS | 133.74 | Q3973A TONER,2000 | 110 | CO ATTORNEY | F83032850102 | |
| 139352 | 1/23/2012 | GLOBAL GOV/ED SOLUTIONS | 10.76 | SHIPPING & HANDLING | 110 | CO ATTORNEY | F83032850102 | |
| 139352 | 1/23/2012 | GLOBAL GOV/ED SOLUTIONS | 66.52 | Q3971A TONER,2,000 PAGE-YIELD, | 110 | CO ATTORNEY | F83032850102 | |
| 139352 | 1/23/2012 | GLOBAL GOV/ED SOLUTIONS | 159.63 | RHINOTEK CE251A-RD HP CYAN | 110 | CO ATTORNEY | F83032850103 | |
| | | <i>Total - Wire / Check # 139352 (4 detail records)</i> | 370.65 | | | | | |
| 139353 | 1/23/2012 | GOODIN FUELS, INC | 1,369.50 | PROPANE FOR DISTRICT 2 STATION | 110 | VFD-VALLE DE ORO | 3492 | |
| | | <i>Total - Wire / Check # 139353 (1 detail record)</i> | 1,369.50 | | | | | |
| 139354 | 1/23/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 116.40 | 8'FLUORESCENT BULB,SINGLE PIN | 110 | ROAD & BRIDGE | 957871209 | |
| 139354 | 1/23/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 284.40 | 4 PIN FLUORESCENT BULBS | 110 | ROAD & BRIDGE | 957871209 | |
| 139354 | 1/23/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 1.94 | 8'FLUORESCENT BULB,SINGLE PIN | 110 | ROAD & BRIDGE | 957896833 | |
| 139354 | 1/23/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 159.08 | 8'FLUORESCENT BULB,SINGLE PIN | 110 | ROAD & BRIDGE | 957918350 | |
| 139354 | 1/23/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 13.58 | 8'FLUORESCENT BULB,SINGLE PIN | 110 | ROAD & BRIDGE | 957918351 | |
| | | <i>Total - Wire / Check # 139354 (5 detail records)</i> | 575.40 | | | | | |
| 139355 | 1/23/2012 | GREG O'CONNOR | 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |
| | | <i>Total - Wire / Check # 139355 (1 detail record)</i> | 222.00 | | | | | |
| 139356 | 1/23/2012 | GRETA CROFFORD | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 78186-2 COMPTON. | |
| | | <i>Total - Wire / Check # 139356 (1 detail record)</i> | 300.00 | | | | | |
| 139357 | 1/23/2012 | HERRMANN & WEAVER LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63469E SIMS | |
| 139357 | 1/23/2012 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64165C NAJERA | |
| | | <i>Total - Wire / Check # 139357 (2 detail records)</i> | 1,000.00 | | | | | |
| 139358 | 1/23/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63922B RYAN | |
| 139358 | 1/23/2012 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64601D MAYBERRY | |
| 139358 | 1/23/2012 | HESTER, MCGLASSON & COX | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64467D BORG | |
| | | <i>Total - Wire / Check # 139358 (3 detail records)</i> | 2,200.00 | | | | | |
| 139359 | 1/23/2012 | INSTITUTE FOR FORENSIC SCIENCE | 150.00 | REGISTRATION | 110 | SHERIFF | 3/5 FRAZIER/ZAMOR | |
| | | <i>Total - Wire / Check # 139359 (1 detail record)</i> | 150.00 | | | | | |
| 139360 | 1/23/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 64218A FLORES. | |
| 139360 | 1/23/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 64218A FLORES | |
| 139360 | 1/23/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 63421A VILLANUEVA | |
| 139360 | 1/23/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 12/1 RODRIGUEZ | |
| 139360 | 1/23/2012 | INTEGRITY TRANSLATION | 180.00 | INTERPRETER SERVICES | 110 | 181ST | 63008B CARDENAS | |
| | | <i>Total - Wire / Check # 139360 (5 detail records)</i> | 1,260.00 | | | | | |
| 139361 | 1/23/2012 | JACK MCGEE LOCK AND KEY SERVICE | 40.00 | SERVICE CALL | 110 | CO ATTORNEY | 40338 | |
| | | <i>Total - Wire / Check # 139361 (1 detail record)</i> | 40.00 | | | | | |
| 139362 | 1/23/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 61674D HAROLD | |
| 139362 | 1/23/2012 | JACK SWINDELL | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131845 FRIEMEL | |
| | | <i>Total - Wire / Check # 139362 (2 detail records)</i> | 900.00 | | | | | |
| 139363 | 1/23/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64528E ROCKHOLT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 160 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|------------------|-----------------|-----------------|
| 139363 | 1/23/2012 | JAMES T WEST, P.C. <i>Total - Wire / Check # 139363 (2 detail records)</i> | <u>400.00</u> 1,000.00 | FELONY COURT APPT ATTY | 110 | 108TH | 64507E LOPEZ | |
| 139364 | 1/23/2012 | JANA HARRIS SMITH | 2,950.20 | COURT REPORTER SERVICES SOF | 110 | 108TH | 62737E WOOTEN | |
| 139364 | 1/23/2012 | JANA HARRIS SMITH <i>Total - Wire / Check # 139364 (2 detail records)</i> | <u>100.00</u> 3,050.20 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 62659E CASEL | |
| 139365 | 1/23/2012 | JEFF HILL <i>Total - Wire / Check # 139365 (1 detail record)</i> | <u>170.00</u> 170.00 | INTERNET COURSE | 110 | DIST ATTORNEY | 3144 BASIC LAW | |
| 139366 | 1/23/2012 | JERRY MORALES <i>Total - Wire / Check # 139366 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132072 BROOKS | |
| 139367 | 1/23/2012 | JESSE SALAZAR <i>Total - Wire / Check # 139367 (1 detail record)</i> | <u>992.70</u> 992.70 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/6 GALVESTON | |
| 139368 | 1/23/2012 | JILL ZIMMER | 100.00 | COURT REPORTER SERVICES | 110 | 320TH | 61359D MONTOYA | |
| 139368 | 1/23/2012 | JILL ZIMMER <i>Total - Wire / Check # 139368 (2 detail records)</i> | <u>1,130.00</u> 1,230.00 | COURT REPORTER SERVICES SOF | 110 | 320TH | 63116D SIZEMORE | |
| 139369 | 1/23/2012 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARING | 110 | CO JUDGE | 8863 1/10/12 | |
| 139369 | 1/23/2012 | JIMMY DON BROWN <i>Total - Wire / Check # 139369 (2 detail records)</i> | <u>200.00</u> 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 1/17/12 | |
| 139370 | 1/23/2012 | JODI GOODMAN <i>Total - Wire / Check # 139370 (1 detail record)</i> | <u>770.60</u> 770.60 | APPEAL COURT REPORTER SERVICES | 110 | 181ST | 44703B JOHNSON | |
| 139371 | 1/23/2012 | JOE MARR WILSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62269A GREENE | |
| 139371 | 1/23/2012 | JOE MARR WILSON <i>Total - Wire / Check # 139371 (2 detail records)</i> | <u>400.00</u> 1,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63522C GARCIA | |
| 139372 | 1/23/2012 | JOEL B JACKSON <i>Total - Wire / Check # 139372 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63831E ROBERSON | |
| 139373 | 1/23/2012 | JOHN BENNETT <i>Total - Wire / Check # 139373 (1 detail record)</i> | <u>1,780.40</u> 1,780.40 | APPELLATE BRIEF APPT ATTY | 110 | 181ST | 58169B ALVAREZ | |
| 139374 | 1/23/2012 | JOHN BLAIS <i>Total - Wire / Check # 139374 (1 detail record)</i> | <u>636.40</u> 636.40 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/6 GALVESTON | |
| 139375 | 1/23/2012 | JOHN E TERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63398E MUNOZ | |
| 139375 | 1/23/2012 | JOHN E TERRY <i>Total - Wire / Check # 139375 (2 detail records)</i> | <u>800.00</u> 1,400.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64272C HOLLON | |
| 139376 | 1/23/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63628A PINA | |
| 139376 | 1/23/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64521A DIAZ | |
| 139376 | 1/23/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64060B WATSON | |
| 139376 | 1/23/2012 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 139376 (4 detail records)</i> | <u>400.00</u> 2,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132467 KLINKE | |
| 139377 | 1/23/2012 | JOHNNY R SLUDER | 120.00 | DAILY EXPENSE | 110 | DETENTION CENTER | 1 | |
| 139377 | 1/23/2012 | JOHNNY R SLUDER <i>Total - Wire / Check # 139377 (2 detail records)</i> | <u>2,016.00</u> 2,136.00 | JAIL ACADEMY INSTRUCTOR | 110 | DETENTION CENTER | 1 | |
| 139378 | 1/23/2012 | JOSEPH D BATSON <i>Total - Wire / Check # 139378 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63372C MEDRANO | |
| 139379 | 1/23/2012 | JOSEPH PRESNALL | 149.00 | TRAVEL ADVANCE | 110 | SHERIFF | 2/12 ALLEN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 161 of 819 |
|--------------|-----------|---|------------------------------------|----------------------------|------|------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139379 (1 detail record)</i> | 149.00 | | | | | |
| 139380 | 1/23/2012 | JOSH WOODBURN <i>Total - Wire / Check # 139380 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64010E URIAS | |
| 139381 | 1/23/2012 | JUAN LUIS ZAMORA, M.D. <i>Total - Wire / Check # 139381 (1 detail record)</i> | <u>1,500.00</u> 1,500.00 | AUTOPSY LEVEL I | 110 | JP #4 | A010106-12 JONES | |
| 139382 | 1/23/2012 | JULIE SMITH <i>Total - Wire / Check # 139382 (1 detail record)</i> | <u>606.60</u> 606.60 | TRAVEL EXPENSES | 110 | CO CLERK | 1/9 COLLEGE STN. | |
| 139383 | 1/23/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 60.00 | DUES | 110 | JP #4 | 2012 T.JONES | |
| 139383 | 1/23/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #4 | 2012 B.GAUT | |
| 139383 | 1/23/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC <i>Total - Wire / Check # 139383 (3 detail records)</i> | <u>35.00</u> 130.00 | DUES | 110 | JP #4 | 2012 A.BUSTOS | |
| 139384 | 1/23/2012 | KEN SANZ & ASSOCIATES, LLC | 52.00 | REGISTRATION | 110 | SHERIFF | 2/6 BLACKMON | |
| 139384 | 1/23/2012 | KEN SANZ & ASSOCIATES, LLC | 104.00 | REGISTRATION | 110 | SHERIFF | 2/6 PARVIN/BROWN | |
| 139384 | 1/23/2012 | KEN SANZ & ASSOCIATES, LLC | 52.00 | REGISTRATION | 110 | SHERIFF | 2/6 PARKER | |
| 139384 | 1/23/2012 | KEN SANZ & ASSOCIATES, LLC | 104.00 | REGISTRATION | 110 | SHERIFF | 2/6 ADUDELL/COFF | |
| 139384 | 1/23/2012 | KEN SANZ & ASSOCIATES, LLC | 156.00 | REGISTRATION | 110 | DETENTION CENTER | 2/6 WILLIAMS +2 | |
| 139384 | 1/23/2012 | KEN SANZ & ASSOCIATES, LLC <i>Total - Wire / Check # 139384 (6 detail records)</i> | <u>52.00</u> 520.00 | REGISTRATION | 110 | DETENTION CENTER | 2/6 S.TRIMBLE | |
| 139385 | 1/23/2012 | L. VAN WILLIAMSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63622B PARISH | |
| 139385 | 1/23/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63899C WILLIAMS | |
| 139385 | 1/23/2012 | L. VAN WILLIAMSON | 400.00 | FELONY COURT APPT ATTY | 110 | 251ST | 51064C HERNANDEZ | |
| 139385 | 1/23/2012 | L. VAN WILLIAMSON <i>Total - Wire / Check # 139385 (4 detail records)</i> | <u>400.00</u> 2,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63931C WILLIAMS | |
| 139386 | 1/23/2012 | LEE WATERS <i>Total - Wire / Check # 139386 (1 detail record)</i> | <u>207.55</u> 207.55 | VISITING JUDGE | 110 | 108TH | 11/21&22/11 108TH | |
| 139387 | 1/23/2012 | LEE MARTINEZ <i>Total - Wire / Check # 139387 (1 detail record)</i> | <u>222.00</u> 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |
| 139388 | 1/23/2012 | LENDON E. RAY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62851E GONZALES | |
| 139388 | 1/23/2012 | LENDON E. RAY <i>Total - Wire / Check # 139388 (2 detail records)</i> | <u>1,200.00</u> 1,600.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64068C BROWN | |
| 139389 | 1/23/2012 | LEXISNEXIS <i>Total - Wire / Check # 139389 (1 detail record)</i> | <u>218.00</u> 218.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1112117769 12/31 | |
| 139390 | 1/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20111231 | |
| 139390 | 1/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 58.35 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20111231 | |
| 139390 | 1/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 139390 (3 detail records)</i> | <u>50.00</u> 158.35 | SEARCHES | 110 | SHERIFF | 1471504-20111231 | |
| 139391 | 1/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 723.82 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1044 NEWMAN | |
| 139391 | 1/23/2012 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 139391 (2 detail records)</i> | <u>1,112.95</u> 1,836.77 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1182 COLLIER | |
| 139392 | 1/23/2012 | LOUISE WADE <i>Total - Wire / Check # 139392 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/6 BADILLA | |
| 139393 | 1/23/2012 | COASTAL CHEMICAL CO, LLC | 1,441.20 | SYNTHETIC GEAR LUBE,80W90, | 110 | ROAD & BRIDGE | 68056 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 162 of 819 |
|---|-----------|---------------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139393 (1 detail record)</i> | | | 1,441.20 | | | | | |
| 139394 | 1/23/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 6,774.88 | 2500 GAL OF REGULAR GASOLINE | 110 | ROAD & BRIDGE | 807129 | |
| <i>Total - Wire / Check # 139394 (1 detail record)</i> | | | 6,774.88 | | | | | |
| 139395 | 1/23/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 59676E AREDONDO | |
| 139395 | 1/23/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64091C PALACIOS | |
| 139395 | 1/23/2012 | MARIA LOPEZ | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC ADBAR-RAZZAQ | |
| 139395 | 1/23/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62938D SANCHEZ | |
| 139395 | 1/23/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63084D GONZALEZ | |
| <i>Total - Wire / Check # 139395 (5 detail records)</i> | | | 1,900.00 | | | | | |
| 139396 | 1/23/2012 | MATTHEW BENDER & CO., INC./LEXISNEXIS | 424.52 | ONLINE CHARGES | 215 | GENERAL JUDICIAL | 82165600 12/31/11 | |
| <i>Total - Wire / Check # 139396 (1 detail record)</i> | | | 424.52 | | | | | |
| 139397 | 1/23/2012 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64273Z HICKS | |
| 139397 | 1/23/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64563Z WILLIAMS | |
| 139397 | 1/23/2012 | MATTHEW MARTINDALE | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9764J#1 MARTINEZ. | |
| <i>Total - Wire / Check # 139397 (3 detail records)</i> | | | 1,150.00 | | | | | |
| 139398 | 1/23/2012 | MAURITA ERIN MULANAX | 400.00 | MISDMEANOR COURT APPT ATTY | 110 | CCL #2 | 132229 PAYNE | |
| <i>Total - Wire / Check # 139398 (1 detail record)</i> | | | 400.00 | | | | | |
| 139399 | 1/23/2012 | MAXWELL C PECK III | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62373Z PASANANH | |
| <i>Total - Wire / Check # 139399 (1 detail record)</i> | | | 400.00 | | | | | |
| 139400 | 1/23/2012 | MICHAEL A WARNER | 4,000.00 | FELONY COURT APPT ATTY | 110 | 108TH | 63781E OLIVER | |
| <i>Total - Wire / Check # 139400 (1 detail record)</i> | | | 4,000.00 | | | | | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8876 S.Q. | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8877 S.B. | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8867 C.H. | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8868 V.H. | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8872 C.M. | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8881 J.H. | |
| 139401 | 1/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8872 C.M.. | |
| <i>Total - Wire / Check # 139401 (7 detail records)</i> | | | 800.00 | | | | | |
| 139402 | 1/23/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/24 TELAMANT | |
| <i>Total - Wire / Check # 139402 (1 detail record)</i> | | | 300.00 | | | | | |
| 139403 | 1/23/2012 | MILLER PAPER | 16.99 | STYROFOAM CUPS, 8OZ DART 8J8 O | 110 | FACILITIES MAINTENANCE | S2098123.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 30.49 | STYROFOAM CUPS, 16OZ DART 16J1 | 110 | 181ST | S2095830.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 126.06 | NITRILE MEDICAL GRADE GLOVE, | 110 | SHERIFF | S2087742.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 252.12 | NITRILE MEDICAL GRADE GLOVE, | 110 | SHERIFF | S2087742.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 144.60 | MOPHEADS, 24OZ COTTON | 110 | DETENTION CENTER | S2064407.002 | |
| 139403 | 1/23/2012 | MILLER PAPER | 269.56 | DISTAINER LAUNDRY 30%, | 110 | DETENTION CENTER | S2112845.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 269.56 | DISTAINER LAUNDRY 30%, | 110 | DETENTION CENTER | S2075186.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 552.96 | SURFACTANT,30 GALLON DRUM, | 110 | DETENTION CENTER | S2112845.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 406.77 | GLOVES,VINYL SIZE MEDIUM, | 110 | DETENTION CENTER | S2074775.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 1,260.60 | NITRILE MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | S2074775.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 185.49 | POLY BAGS 9" X 12" 4ML HEAT | 110 | DETENTION CENTER | S2064407.002 | |
| 139403 | 1/23/2012 | MILLER PAPER | 625.80 | GLOVES,VINYL SIZE X-LARGE, | 110 | DETENTION CENTER | S2074775.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 625.80 | GLOVES,VINYL SIZE LARGE, | 110 | DETENTION CENTER | S2074775.001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 163 of 819 |
|--------------|-----------|--|------------------|-------------------------------|------|------------------|-----------------|-----------------|
| 139403 | 1/23/2012 | MILLER PAPER | 552.96 | SURFACTANT,30 GALLON DRUM | 110 | DETENTION CENTER | S2075186.001 | |
| 139403 | 1/23/2012 | MILLER PAPER | 31.33 | MOPHEADS, 24OZ COTTON | 110 | DETENTION CENTER | S2064407.003 | |
| 139403 | 1/23/2012 | MILLER PAPER | 219.03 | GLOVES,VINYL SIZE MEDIUM, | 110 | DETENTION CENTER | S2074775.002 | |
| | | <i>Total - Wire / Check # 139403 (16 detail records)</i> | 5,570.12 | | | | | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 62.55 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 507997 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 134.25 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508823 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 59.10 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508377 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 166.90 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508378 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 289.69 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508382 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 374.03 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508824 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 417.49 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508394 | |
| 139404 | 1/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 129.64 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 507766 | |
| | | <i>Total - Wire / Check # 139404 (8 detail records)</i> | 1,633.65 | | | | | |
| 139405 | 1/23/2012 | MOORE ELECTRIC COMPANY, LLC | 1,365.01 | INSTALL 4 LIGHT FIXTURES | 110 | ROAD & BRIDGE | 3897 | |
| | | <i>Total - Wire / Check # 139405 (1 detail record)</i> | 1,365.01 | | | | | |
| 139406 | 1/23/2012 | MORRIS PUBLISHING GROUP | 238.12 | ADVERTISING EMPLOYMENT | 110 | CO CLERK | 503311 | |
| 139406 | 1/23/2012 | MORRIS PUBLISHING GROUP | 811.20 | ADVERTISING EMPLOYMENT | 110 | DETENTION CENTER | 501066 | |
| 139406 | 1/23/2012 | MORRIS PUBLISHING GROUP | 361.60 | ADVERTISING EMPLOYMENT | 110 | ROAD & BRIDGE | 503311 | |
| | | <i>Total - Wire / Check # 139406 (3 detail records)</i> | 1,410.92 | | | | | |
| 139407 | 1/23/2012 | MORRISON SUPPLY CO. | 350.00 | HANDICAP LAVATORY FIXTURE | 110 | DETENTION CENTER | 2979009 | |
| 139407 | 1/23/2012 | MORRISON SUPPLY CO. | 700.00 | FLOOR MOUNTED TOILET, | 110 | DETENTION CENTER | 2979009 | |
| 139407 | 1/23/2012 | MORRISON SUPPLY CO. | 100.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 2979009 | |
| | | <i>Total - Wire / Check # 139407 (3 detail records)</i> | 1,150.00 | | | | | |
| 139408 | 1/23/2012 | MOTOROLA | 8,490.00 | ASTRO DIGITAL XTS RADIO, | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 8,462.40 | ENH:SOFTWARE P25,CONVENTIONAL | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 3,195.20 | MOBILE RADIO,XTL 5000,VHF | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 120.00 | ENH:ENHANCED DIGITAL ID | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 2,940.00 | 100V SUC SMART CHARGER | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 2,269.50 | REMOTE SPEAKER MIC,RX JACK | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 1,845.00 | ENH:ADP PRIVACY | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 475.20 | ADD:THUMB SCREW REMOTE MOUNT | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 96.00 | ADD:AUXILARY SPKR SPECTRA | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 1,513.60 | ADD:03 CONTROL HEAD | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 1,280.00 | ENH:CONVENTIONAL OPERATION | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 16.00 | ADD:ADP PRIVACY SOFTWARE | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 824.00 | ENH:SOFTWARE ASTRO DIGITAL | 110 | SHERIFF | 13874695 | |
| 139408 | 1/23/2012 | MOTOROLA | 1,530.00 | CARRY CASE WITH 3.0"SWIVEL | 110 | SHERIFF | 13874695 | |
| | | <i>Total - Wire / Check # 139408 (14 detail records)</i> | 33,056.90 | | | | | |
| 139409 | 1/23/2012 | NAPM-TPI | 285.00 | DUES | 110 | PURCHASING AGENT | 2012 D.HARDER | |
| | | <i>Total - Wire / Check # 139409 (1 detail record)</i> | 285.00 | | | | | |
| 139410 | 1/23/2012 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83435313 LUDLAM | |
| 139410 | 1/23/2012 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83539866 LANE | |
| | | <i>Total - Wire / Check # 139410 (2 detail records)</i> | 277.20 | | | | | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 26.59 | DOUBLE SIDED TAPE,WASTEBASKET | 110 | CO JUDGE | 302537-0 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 164 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------|-------------------|-----------------|
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 32.05 | PENS, PENCILS A MEDIA CASE AND | 110 | PURCHASING AGENT | 301683-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 106.25 | PENS, PENCILS A MEDIA CASE AND | 110 | PURCHASING AGENT | 301310-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | -12.59 | CREDIT MEMO S004394 | 110 | PURCHASING AGENT | C301310-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 99.27 | HIGHLIGHTERS,FILE POCKETS, FIL | 110 | 320TH | 304374-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 4.03 | PENS | 110 | CCL #1 | 304459-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 136.56 | TONER,CORRECTION FLUID | 110 | JP #1 | 303961-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 418.35 | HP TONER CARTRIDGE | 110 | DIST ATTORNEY | 301378-0 | |
| 139411 | 1/23/2012 | OFFICEWISE FURN & SUPPLY | 53.85 | WALL CALENDAR AND WALL CLOCK | 110 | DETENTION CENTER | 302032-0 | |
| | | <i>Total - Wire / Check # 139411 (9 detail records)</i> | 864.36 | | | | | |
| 139412 | 1/23/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 90.00 | INTERPRETER SERVICES | 110 | DETENTION CENTER | 1613 DAVIS | |
| | | <i>Total - Wire / Check # 139412 (1 detail record)</i> | 90.00 | | | | | |
| 139413 | 1/23/2012 | PERRY L. PEEK | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9632J#1 THOMPSON | |
| | | <i>Total - Wire / Check # 139413 (1 detail record)</i> | 200.00 | | | | | |
| 139414 | 1/23/2012 | POSTMASTER | 220.00 | BOX 9638 2012 | 110 | CO CLERK | BOX 9638 2012 | |
| | | <i>Total - Wire / Check # 139414 (1 detail record)</i> | 220.00 | | | | | |
| 139415 | 1/23/2012 | PRIDE HOME CENTER & RENTAL | 17.36 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 257140 | |
| 139415 | 1/23/2012 | PRIDE HOME CENTER & RENTAL | 15.67 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 257560 | |
| | | <i>Total - Wire / Check # 139415 (2 detail records)</i> | 33.03 | | | | | |
| 139416 | 1/23/2012 | PRODUCTS UNLIMITED | 240.00 | ROLL OF BLACK BUTTEL TAPE | 110 | DETENTION CENTER | 12-2004 | |
| 139416 | 1/23/2012 | PRODUCTS UNLIMITED | 652.00 | LEXAN GLASS 44 5/8"X 49 | 110 | DETENTION CENTER | 12-2004 | |
| 139416 | 1/23/2012 | PRODUCTS UNLIMITED | 355.00 | LEXAN GLASS WITH A 4 3/4" | 110 | DETENTION CENTER | 12-2004 | |
| | | <i>Total - Wire / Check # 139416 (3 detail records)</i> | 1,247.00 | | | | | |
| 139417 | 1/23/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 375.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1076 | |
| | | <i>Total - Wire / Check # 139417 (1 detail record)</i> | 375.00 | | | | | |
| 139418 | 1/23/2012 | PROFESSIONAL SAFETY SYSTEMS | 2,670.00 | WINDOW GUARD KITS | 110 | DETENTION CENTER | PSS-121138 | |
| 139418 | 1/23/2012 | PROFESSIONAL SAFETY SYSTEMS | 150.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | PSS-121138 | |
| | | <i>Total - Wire / Check # 139418 (2 detail records)</i> | 2,820.00 | | | | | |
| 139419 | 1/23/2012 | PUBLIC AGENCY TRAINING COUNCIL | 495.00 | REGISTRATION | 110 | SHERIFF | 4/29 DAVID BROWN | |
| | | <i>Total - Wire / Check # 139419 (1 detail record)</i> | 495.00 | | | | | |
| 139420 | 1/23/2012 | PUBLIC DATA.COM | 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20111219 | |
| | | <i>Total - Wire / Check # 139420 (1 detail record)</i> | 19.95 | | | | | |
| 139421 | 1/23/2012 | RALPH SAVALA | 636.40 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/6 GALVESTON | |
| | | <i>Total - Wire / Check # 139421 (1 detail record)</i> | 636.40 | | | | | |
| 139422 | 1/23/2012 | RICHARD PERRY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | PC ERB | |
| | | <i>Total - Wire / Check # 139422 (1 detail record)</i> | 100.00 | | | | | |
| 139423 | 1/23/2012 | RICHARD LEE KING | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64461E HERNANDEZ | |
| 139423 | 1/23/2012 | RICHARD LEE KING | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 57347E MCBETH | |
| 139423 | 1/23/2012 | RICHARD LEE KING | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64541E EMMANUEL | |
| | | <i>Total - Wire / Check # 139423 (3 detail records)</i> | 1,600.00 | | | | | |
| 139424 | 1/23/2012 | RUS L. BAILEY | 402.66 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 60822C CONTRERAS | |
| 139424 | 1/23/2012 | RUS L. BAILEY | 1,316.02 | FELONY-F3/F2/F1 COURT APPT ATY | 110 | 251ST | 62460C PHILLIPS | |
| | | <i>Total - Wire / Check # 139424 (2 detail records)</i> | 1,718.68 | | | | | |
| 139425 | 1/23/2012 | RZ COMMUNICATIONS | 20.00 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 41167 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 165 of 819 |
|--------------|-----------|--|-------------------------------------|---------------------------------|------|--------------------------|-------------------|-----------------|
| 139425 | 1/23/2012 | RZ COMMUNICATIONS <i>Total - Wire / Check # 139425 (2 detail records)</i> | <u>650.00</u> 670.00 | MOBILE RADIO,PM400,VHF, | 110 | ROAD & BRIDGE | 41167 | |
| 139426 | 1/23/2012 | SAMUEL DAVIS <i>Total - Wire / Check # 139426 (1 detail record)</i> | <u>222.00</u> 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |
| 139427 | 1/23/2012 | SAN LUIS RESORT | 856.75 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 G.O'CONNOR | |
| 139427 | 1/23/2012 | SAN LUIS RESORT | 856.75 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 D.VAUGHN | |
| 139427 | 1/23/2012 | SAN LUIS RESORT | 569.25 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 T.PASSMORE | |
| 139427 | 1/23/2012 | SAN LUIS RESORT <i>Total - Wire / Check # 139427 (4 detail records)</i> | <u>856.75</u> 3,139.50 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 T.LOYA | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 90.00 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 41028 | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 270.00 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 42665 | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 78.66 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 42655 | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 180.00 | WATER VALVE INSPECTION, EXTENS | 110 | FACILITIES MAINTENANCE | 41029. | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 270.00 | WATER VALVE INSPECTION -SF | 110 | FACILITIES MAINTENANCE | 41027. | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 152.88 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 42665 | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 90.00 | COOLING VALVE REPAIRS | 110 | FACILITIES MAINTENANCE | 46112 | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS | 90.00 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 42514 | |
| 139428 | 1/23/2012 | SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 139428 (9 detail records)</i> | <u>180.00</u> 1,401.54 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 42655 | |
| 139429 | 1/23/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 1/10 MITCHELL CO | |
| 139429 | 1/23/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 139429 (2 detail records)</i> | <u>24.00</u> 48.00 | INMATE TRANSPORT | 110 | SHERIFF | 1/9 HODGEMAN CO | |
| 139430 | 1/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 313.84 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/11 BURNET | |
| 139430 | 1/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/6 WICHITAFALLS | |
| 139430 | 1/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 432.84 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/4 GATESVILLE | |
| 139430 | 1/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 139430 (4 detail records)</i> | <u>48.00</u> 842.68 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/10 WICHITAFALLS | |
| 139431 | 1/23/2012 | SHI - GOVERNMENT SOLUTIONS, INC. | 6,012.00 | ACRONIS BACKUP & RECOVERY VIRT | 110 | INFORMATION TECHNOLOGY | 47893 | |
| 139431 | 1/23/2012 | SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 139431 (2 detail records)</i> | <u>5,740.00</u> 11,752.00 | ACRONIS BACKUP & RECOVERY ADVA | 110 | INFORMATION TECHNOLOGY | 47893 | |
| 139432 | 1/23/2012 | SOE SOFTWARE | 4,800.00 | ELECTION NIGHT RETURNS SOFTWARE | 236 | ELECTIONS ADMINISTRATION | 2288C | |
| 139432 | 1/23/2012 | SOE SOFTWARE | 3,000.00 | MAINTENANCE (ANNUAL ASSURANCE) | 236 | ELECTIONS ADMINISTRATION | 2288C | |
| 139432 | 1/23/2012 | SOE SOFTWARE <i>Total - Wire / Check # 139432 (3 detail records)</i> | <u>4,200.00</u> 12,000.00 | ACCESS & IMPLEMENTATION OF CLA | 236 | ELECTIONS ADMINISTRATION | 2288C | |
| 139433 | 1/23/2012 | SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 139433 (1 detail record)</i> | <u>400.00</u> 400.00 | COURT REPORTER SERVICES | 110 | 320TH | 12/27&28/11 | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 684 GOUCHER | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 684 VICK | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 681 HERO | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 706 BUCK | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 706 TOPLIFF | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 698 ROBINSON | |
| 139434 | 1/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 139434 (7 detail records)</i> | <u>2,500.00</u> 14,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 710 PETERSEN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 166 of 819 |
|--------------|-----------|--|----------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139435 | 1/23/2012 | STEPHANIE SOUKTAKITH <i>Total - Wire / Check # 139435 (1 detail record)</i> | <u>250.00</u> 250.00 | INTERPRETER SERVICES | 110 | 108TH | 62373E PASANANH | |
| 139436 | 1/23/2012 | STEVE SANFORD <i>Total - Wire / Check # 139436 (1 detail record)</i> | <u>636.40</u> 636.40 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 2/6 GALVESTON | |
| 139437 | 1/23/2012 | STEVEN M. DENNY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC TORRES-HERNAND | |
| 139437 | 1/23/2012 | STEVEN M. DENNY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64470Z WILSON | |
| 139437 | 1/23/2012 | STEVEN M. DENNY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC GEOPFORT | |
| 139437 | 1/23/2012 | STEVEN M. DENNY <i>Total - Wire / Check # 139437 (4 detail records)</i> | <u>800.00</u> 1,100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63345E BARRINGTON | |
| 139438 | 1/23/2012 | T D HAMMONS <i>Total - Wire / Check # 139438 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132604 CORTEZ | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES | 465.00 | COPY PAPER, LETTER SIZE | 110 | TAX ASSESSOR/COLLECTOR | 1GP97A | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES | 690.00 | MAINTENANCE AGREEMENT FOR MINO | 110 | CO CLERK | 9BA766 | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES | 690.00 | MAINTENANCE AGREEMENT FOR MINO | 110 | CO CLERK | 9B8388 | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES | 380.00 | TONER CARTRIDGE FOR MINOLTA | 110 | DIST CLERK | 1GK53A | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES | 620.00 | COPY PAPER, LETTER SIZE | 110 | DIST CLERK | 1H534A | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES | 190.00 | TONER CARTRIDGE | 110 | DIST CLERK | 1GK53A | |
| 139439 | 1/23/2012 | TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 139439 (7 detail records)</i> | <u>465.00</u> 3,500.00 | COPY PAPER, LETTERSIZE | 110 | DIST ATTORNEY | 1GZ05A | |
| 139440 | 1/23/2012 | TASCOSA TOOL SERVICE, INC. <i>Total - Wire / Check # 139440 (1 detail record)</i> | <u>799.00</u> 799.00 | GENERATOR,BRIGGS AND STRATON | 110 | FIRE & RESCUE | 54754 | |
| 139441 | 1/23/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 2/6 C.BARRERA | |
| 139441 | 1/23/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 2/6 S.DAVIS | |
| 139441 | 1/23/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 2/6 G.O'CONNOR | |
| 139441 | 1/23/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 2/6 T.PASSMORE | |
| 139441 | 1/23/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 2/6 D.VAUGHN | |
| 139441 | 1/23/2012 | TDCAA <i>Total - Wire / Check # 139441 (6 detail records)</i> | <u>275.00</u> 1,650.00 | REGISTRATION | 110 | CO ATTORNEY | 2/6 T.LOYA | |
| 139442 | 1/23/2012 | TEXAS DISTRICT COURT ALLIANCE <i>Total - Wire / Check # 139442 (1 detail record)</i> | <u>50.00</u> 50.00 | DUES | 110 | DIST CLERK | 2012 C.WOODBURN | |
| 139443 | 1/23/2012 | TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 139443 (1 detail record)</i> | <u>21.85</u> 21.85 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 11-13781 | |
| 139444 | 1/23/2012 | TEXAS PANHANDLE PEACE OFFICER ASSOCIATION | 72.00 | DUES | 110 | SHERIFF | #100 2012 SO | |
| 139444 | 1/23/2012 | TEXAS PANHANDLE PEACE OFFICER ASSOCIATION <i>Total - Wire / Check # 139444 (2 detail records)</i> | <u>36.00</u> 108.00 | DUES | 110 | DETENTION CENTER | #100 2012 SO | |
| 139445 | 1/23/2012 | TEXAS STATE LIBRARY <i>Total - Wire / Check # 139445 (1 detail record)</i> | <u>50.00</u> 50.00 | REGISTRAION FEE | 110 | CO ATTORNEY | 203168 | |
| 139446 | 1/23/2012 | THE BRIDGE CAC <i>Total - Wire / Check # 139446 (1 detail record)</i> | <u>26.00</u> 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 12/1 LEMONS | |
| 139447 | 1/23/2012 | TOMMY PASSMORE <i>Total - Wire / Check # 139447 (1 detail record)</i> | <u>222.00</u> 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |
| 139448 | 1/23/2012 | TONY LOYA <i>Total - Wire / Check # 139448 (1 detail record)</i> | <u>222.00</u> 222.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/5 GALVESTON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 167 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 139449 | 1/23/2012 | TOW BROS. CO., LTD <i>Total - Wire / Check # 139449 (1 detail record)</i> | <u>1,998.77</u> 1,998.77 | MODIFY AIR TANKS ON HAUL TRUCK | 110 | FIRE & RESCUE | 265136-1 | |
| 139450 | 1/23/2012 | UT HEALTH SCIENCE CENTER AT SAN ANTONIO <i>Total - Wire / Check # 139450 (1 detail record)</i> | <u>2,100.00</u> 2,100.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 59236D ADAME | |
| 139451 | 1/23/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64254C GREGORY | |
| 139451 | 1/23/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 58906C CANTU. | |
| 139451 | 1/23/2012 | VAAVIA EDWARDS <i>Total - Wire / Check # 139451 (3 detail records)</i> | <u>600.00</u> 1,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 122881 ZAMUDIO | |
| 139452 | 1/23/2012 | WAGNER SUPPLY | 478.68 | RESTROOM CLEANER | 110 | FACILITIES MAINTENANCE | M22625-00 | |
| 139452 | 1/23/2012 | WAGNER SUPPLY <i>Total - Wire / Check # 139452 (2 detail records)</i> | <u>599.52</u> 1,078.20 | ASSURANCE HD AP CLEANER | 110 | FACILITIES MAINTENANCE | M22625-00 | |
| 139453 | 1/23/2012 | WARREN CAT <i>Total - Wire / Check # 139453 (1 detail record)</i> | <u>561.02</u> 561.02 | REPAIR 140H MOTORGRADER | 110 | ROAD & BRIDGE | 326197 | |
| 139454 | 1/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 63.00 | SUBSCRIPTION | 110 | CO CLERK | 6076979074 CC | |
| 139454 | 1/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 56.00 | SUBSCRIPTION | 110 | 47TH | 823905961 47TH | |
| 139454 | 1/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 94.00 | SUBSCRIPTIONS | 110 | 251ST | 824091525 251ST | |
| 139454 | 1/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 139454 (4 detail records)</i> | <u>3,392.75</u> 3,605.75 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 824091524 LL | |
| 139455 | 1/23/2012 | WHIT-CO <i>Total - Wire / Check # 139455 (1 detail record)</i> | <u>58.08</u> 58.08 | DEPOSIT SLIPS FOR ACCOUNT #772 | 110 | TAX ASSESSOR/COLLECTOR | C003816 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 881.31 | REPAIR FUEL TANK MONITORING | 110 | FACILITIES MAINTENANCE | 346475 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 4,389.47 | REPAIR FUEL TANK MONITORING | 110 | FACILITIES MAINTENANCE | 346707 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 1,319.64 | CLEAN/REPAIR FUEL TANK MONITOR | 110 | SHERIFF BARN | 346546 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 489.76 | CLEAN/REPAIR FUEL TANK MONITOR | 110 | SHERIFF BARN | 346492 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 235.29 | CLEAN/REPAIR FUEL TANK MONITOR | 110 | ROAD & BRIDGE | 346459 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 2,161.13 | CLEAN/REPAIR FUEL TANK MONITOR | 110 | ROAD & BRIDGE | 346699 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. | 110.80 | CLEAN/REPAIR FUEL TANK MONITOR | 110 | ROAD & BRIDGE | 346501 | |
| 139456 | 1/23/2012 | WILLBORN BROS. CO. <i>Total - Wire / Check # 139456 (8 detail records)</i> | <u>133.29</u> 9,720.69 | CLEAN/REPAIR FUEL TANK MONITOR | 110 | ROAD & BRIDGE | 346633 | |
| 139457 | 1/23/2012 | WILLIAM R. MCKINNEY <i>Total - Wire / Check # 139457 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64118B CROSS | |
| 139458 | 1/23/2012 | WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 139458 (1 detail record)</i> | <u>273.00</u> 273.00 | ACROPRINT TIME CLOCK NEEDS REP | 110 | JP #2 | 801419 | |
| 139459 | 1/23/2012 | WT SERVICES, INC. | 30.00 | CHECKED RADIO,LENGTHENED | 110 | SHERIFF | 34919 | |
| 139459 | 1/23/2012 | WT SERVICES, INC. <i>Total - Wire / Check # 139459 (2 detail records)</i> | <u>30.00</u> 60.00 | CHECKED RADIO,CLEANED DISPLAY, | 110 | SHERIFF | 34887 | |
| 139460 | 1/23/2012 | YELLOWHOUSE MACHINERY CO | 602.00 | CUTTING EDGES FOR LOADER, | 110 | ROAD & BRIDGE | 306891 | |
| 139460 | 1/23/2012 | YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 139460 (2 detail records)</i> | <u>29.52</u> 631.52 | NUTS AND BOLTS | 110 | ROAD & BRIDGE | 306891 | |
| 139461 | 1/23/2012 | YOUNG'S TRAILER SALES, INC. | -1,500.00 | VALUE OF 12 TON BELSHE TRAILER | 110 | ROAD & BRIDGE | 73522 | |
| 139461 | 1/23/2012 | YOUNG'S TRAILER SALES, INC. <i>Total - Wire / Check # 139461 (2 detail records)</i> | <u>7,875.00</u> 6,375.00 | SKIDSTEERE TRAILER | 110 | ROAD & BRIDGE | 73522 | |
| 139462 | 1/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 285.00 * | DEC11 AGENCY EOM ADRC | 700 | CO CLERK | DEC11 ADRC | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 168 of 819 |
|--------------|-----------|---|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 139462 | 1/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 705.00 * | DEC11 AGENCY EOM ADRC | 700 | DIST CLERK | DEC11 ADRC | |
| 139462 | 1/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,395.00 * | DEC11 AGENCY EOM ADRC | 700 | DIST CLERK | DEC11 ADRC | |
| 139462 | 1/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 75.00 * | DEC11 AGENCY EOM ADRC | 700 | DIST CLERK | DEC11 ADRC | |
| | | <i>Total - Wire / Check # 139462 (4 detail records)</i> | 2,460.00 | | | | | |
| 139463 | 1/19/2012 | AISD | 512.49 * | DEC11 AGENCY EOM COMP SCHOOL | 700 | JP #2 | DEC11 COMP SCHOOL | |
| | | <i>Total - Wire / Check # 139463 (1 detail record)</i> | 512.49 | | | | | |
| 139464 | 1/19/2012 | AMARILLO COLLEGE POLICE DEPT. | 10.24 * | DEC11 AGENCY EOM ARREST FEES | 700 | JP #1 | DEC11 ARREST FEES | |
| 139464 | 1/19/2012 | AMARILLO COLLEGE POLICE DEPT. | 5.00 * | DEC11 AGENCY EOM ARREST FEES | 700 | JP #3 | DEC11 ARREST FEES | |
| | | <i>Total - Wire / Check # 139464 (2 detail records)</i> | 15.24 | | | | | |
| 139465 | 1/19/2012 | AMARILLO POLICE DEPARTMENT | 5.01 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 98041C HARRINGTON | |
| 139465 | 1/19/2012 | AMARILLO POLICE DEPARTMENT | 1,020.19 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 98041C HARRINGTON | |
| | | <i>Total - Wire / Check # 139465 (2 detail records)</i> | 1,025.20 | | | | | |
| 139466 | 1/19/2012 | AMARILLO TECH POLICE DEPT | 5.00 * | DEC11 AGENCY EOM ARREST FEE | 700 | JP #1 | DEC11 ARREST FEE | |
| | | <i>Total - Wire / Check # 139466 (1 detail record)</i> | 5.00 | | | | | |
| 139467 | 1/19/2012 | ANTHONY KNIGHT | 249.27 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62263D FORTIER | |
| | | <i>Total - Wire / Check # 139467 (1 detail record)</i> | 249.27 | | | | | |
| 139468 | 1/19/2012 | AQUAONE, INC | 30.00 | 709933 BOTTLED WATER | 110 | CO JUDGE | 9509 CJ | |
| 139468 | 1/19/2012 | AQUAONE, INC | 24.00 | 715840 DEIONIZED WATER | 110 | CO CLERK | 8540/8541 CC | |
| 139468 | 1/19/2012 | AQUAONE, INC | 22.25 | 710177 BOTTLED WATER | 110 | 108TH | 8701 108TH | |
| 139468 | 1/19/2012 | AQUAONE, INC | 17.25 | 705688 BOTTLED WATER | 110 | 251ST | 8703 251ST | |
| 139468 | 1/19/2012 | AQUAONE, INC | 65.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 8700 DA | |
| | | <i>Total - Wire / Check # 139468 (5 detail records)</i> | 159.00 | | | | | |
| 139469 | 1/19/2012 | ARCHITEXAS | 8,424.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.51 | |
| 139469 | 1/19/2012 | ARCHITEXAS | 65.17 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.51 | |
| 139469 | 1/19/2012 | ARCHITEXAS | 4,830.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1409.01 | |
| 139469 | 1/19/2012 | ARCHITEXAS | 5,000.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1408.01 | |
| | | <i>Total - Wire / Check # 139469 (4 detail records)</i> | 18,319.17 | | | | | |
| 139470 | 1/19/2012 | ATMOS ENERGY | 363.07 | UTILITIES | 110 | VFD-BUSHLAND | 12/11 0622390-0 | |
| | | <i>Total - Wire / Check # 139470 (1 detail record)</i> | 363.07 | | | | | |
| 139471 | 1/19/2012 | BARRY JOHNSON | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFCAM 51232D | |
| | | <i>Total - Wire / Check # 139471 (1 detail record)</i> | 1.00 | | | | | |
| 139472 | 1/19/2012 | BUREAU OF VITAL STATISTICS | 60.00 * | DEC11 AGENCY EOM CAR FUND | 700 | DIST CLERK | DEC11 CAR FUND | |
| | | <i>Total - Wire / Check # 139472 (1 detail record)</i> | 60.00 | | | | | |
| 139473 | 1/19/2012 | CHRISTINE FALLOS | 175.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4056 | |
| | | <i>Total - Wire / Check # 139473 (1 detail record)</i> | 175.00 | | | | | |
| 139474 | 1/19/2012 | CIRCLE A TITLE CO. | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167006 | |
| | | <i>Total - Wire / Check # 139474 (1 detail record)</i> | 8.00 | | | | | |
| 139475 | 1/19/2012 | CITY OF AMARILLO - ACCOUNTING | 210.17 * | DEC11 AGENCY EOM ARREST FEE | 700 | CO CLERK | DEC11 ARREST FEE | |
| | | <i>Total - Wire / Check # 139475 (1 detail record)</i> | 210.17 | | | | | |
| 139476 | 1/19/2012 | CITY OF AMARILLO - UTILITIES | 87.65 | UTILITIES | 110 | FIRE & RESCUE | 12/11 0316815-001 | |
| 139476 | 1/19/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 12/11 0311965-002 | |
| 139476 | 1/19/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 12/11 0263694-003 | |
| 139476 | 1/19/2012 | CITY OF AMARILLO - UTILITIES | 77.11 | UTILITIES | 110 | ROAD & BRIDGE | 12/11 0245160-001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 169 of 819 |
|---|-----------|---------------------------------|------------------|------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139476 (4 detail records)</i> | | | 218.53 | | | | | |
| 139477 | 1/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 90.00 * | DEC11 AGENCY EOM COA FEES | 700 | CO CLERK | DEC11 COA FEES | |
| 139477 | 1/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 210.00 * | DEC11 AGENCY EOM COA FEES | 700 | DIST CLERK | DEC11 COA FEES | |
| 139477 | 1/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 465.00 * | DEC11 AGENCY EOM COA FEES | 700 | DIST CLERK | DEC11 COA FEES | |
| 139477 | 1/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 5.00 * | DEC11 AGENCY EOM COA FEES | 700 | DIST CLERK | DEC11 COA FEES | |
| <i>Total - Wire / Check # 139477 (4 detail records)</i> | | | 770.00 | | | | | |
| 139478 | 1/19/2012 | D.A. FORFEITURE RELEASE | 549.33 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 98047C HARRINGTON | |
| 139478 | 1/19/2012 | D.A. FORFEITURE RELEASE | 0.39 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99724C TIJERINA | |
| 139478 | 1/19/2012 | D.A. FORFEITURE RELEASE | 2.69 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 98047C HARRINGTON | |
| 139478 | 1/19/2012 | D.A. FORFEITURE RELEASE | 423.85 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99724C TIJERINA | |
| <i>Total - Wire / Check # 139478 (4 detail records)</i> | | | 976.26 | | | | | |
| 139479 | 1/19/2012 | DALLAS CO CONSTABLE PCT 4 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19345D | |
| <i>Total - Wire / Check # 139479 (1 detail record)</i> | | | 75.00 | | | | | |
| 139480 | 1/19/2012 | DAVID MCKEAN | 175.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 129550-1 MCDONALD | |
| <i>Total - Wire / Check # 139480 (1 detail record)</i> | | | 175.00 | | | | | |
| 139481 | 1/19/2012 | DAVIS W SMITH PC | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100251-1 | |
| <i>Total - Wire / Check # 139481 (1 detail record)</i> | | | 2.00 | | | | | |
| 139482 | 1/19/2012 | EL PASO COUNTY SHERIFF | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19222B | |
| <i>Total - Wire / Check # 139482 (1 detail record)</i> | | | 100.00 | | | | | |
| 139483 | 1/19/2012 | ELLEN CHAVEZ #01714264 | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 50219E. | |
| 139483 | 1/19/2012 | ELLEN CHAVEZ #01714264 | 7.71 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 50219E | |
| <i>Total - Wire / Check # 139483 (2 detail records)</i> | | | 12.71 | | | | | |
| 139484 | 1/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,382.91 | INMATE TRANSPORT | 110 | DETENTION CENTER | 28305822 | |
| 139484 | 1/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 468.88 | FUEL | 110 | EXTENSION SERVICES | 28305822 | |
| 139484 | 1/19/2012 | RESTRICTED | 896.07 | RESTRICTED | 256 | CO ATTORNEY | 28305822 | |
| <i>Total - Wire / Check # 139484 (3 detail records)</i> | | | 2,747.86 | | | | | |
| 139485 | 1/19/2012 | HOPKINS COUNTY SHERIFF DEPT. | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19345D | |
| <i>Total - Wire / Check # 139485 (1 detail record)</i> | | | 60.00 | | | | | |
| 139486 | 1/19/2012 | HUTCHINSON COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26309 | |
| <i>Total - Wire / Check # 139486 (1 detail record)</i> | | | 120.00 | | | | | |
| 139487 | 1/19/2012 | IMS | 39,324.22 | JAN12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | JAN12 MED INS | |
| <i>Total - Wire / Check # 139487 (1 detail record)</i> | | | 39,324.22 | | | | | |
| 139488 | 1/19/2012 | JIMMY GUINN #01712362 | 29.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54970E | |
| 139488 | 1/19/2012 | JIMMY GUINN #01712362 | 29.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54979E | |
| <i>Total - Wire / Check # 139488 (2 detail records)</i> | | | 58.00 | | | | | |
| 139489 | 1/19/2012 | JOHNETTA LANG | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100253-1 | |
| 139489 | 1/19/2012 | JOHNETTA LANG | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100254-2 | |
| <i>Total - Wire / Check # 139489 (2 detail records)</i> | | | 20.00 | | | | | |
| 139490 | 1/19/2012 | JON NICHOLS #01680689 | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62646E | |
| <i>Total - Wire / Check # 139490 (1 detail record)</i> | | | 6.00 | | | | | |
| 139491 | 1/19/2012 | JOSEF MARK LEMMEN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 324746 | |
| <i>Total - Wire / Check # 139491 (1 detail record)</i> | | | 10.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 170 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139492 | 1/19/2012 | LIMESTONE CO SHERIFF DEPT. <i>Total - Wire / Check # 139492 (1 detail record)</i> | <u>85.00</u> * 85.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18951B | |
| 139493 | 1/19/2012 | LINZI KUEHL #01538129 <i>Total - Wire / Check # 139493 (1 detail record)</i> | <u>30.00</u> * 30.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61750E | |
| 139494 | 1/19/2012 | LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 139494 (1 detail record)</i> | <u>120.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19345D | |
| 139495 | 1/19/2012 | NOEL O BAILEY <i>Total - Wire / Check # 139495 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100250-2 | |
| 139496 | 1/19/2012 | PACKARD HOOD BEDNARZ JOHNSON AND IVY <i>Total - Wire / Check # 139496 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100264-1 | |
| 139497 | 1/19/2012 | PALMER PAINTING COMPANY <i>Total - Wire / Check # 139497 (1 detail record)</i> | <u>13,825.00</u> 13,825.00 | COURTHOUSE FURNITURE FINISHING | 400 | COURTHOUSE | #4 | |
| 139498 | 1/19/2012 | PAN HANDLERS CAFE | 11.64 | JUROR MEALS | 110 | 320TH | 1/10/12 62979D | |
| 139498 | 1/19/2012 | PAN HANDLERS CAFE <i>Total - Wire / Check # 139498 (2 detail records)</i> | <u>138.96</u> 150.60 | JUROR MEALS | 110 | 320TH | 1/10/12 62979D | |
| 139499 | 1/19/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,158.79 * | DEC11 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | DEC11 PRIV ATTY | |
| 139499 | 1/19/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 139499 (2 detail records)</i> | <u>1,535.60</u> * 3,694.39 | DEC11 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | DEC11 PRIV ATTY | |
| 139500 | 1/19/2012 | POTTER COUNTY CLERK | 596.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 99212 BROWN | |
| 139500 | 1/19/2012 | POTTER COUNTY CLERK | 330.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 97218 ATHWAL | |
| 139500 | 1/19/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 139500 (3 detail records)</i> | <u>530.00</u> * 1,456.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 97163 GONZALE | |
| 139501 | 1/19/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 139501 (1 detail record)</i> | <u>545.00</u> * 545.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 324716 | |
| 139502 | 1/19/2012 | POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 139502 (1 detail record)</i> | <u>219.50</u> * 219.50 | DEC11 AGENCY EOM JUVPROB FEE | 700 | JUVENILE PROBATION | DEC11 JUVPROB FEE | |
| 139503 | 1/19/2012 | VOID | 0.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99724C TIJERINA | |
| 139503 | 1/19/2012 | VOID <i>Total - Wire / Check # 139503 (2 detail records)</i> | <u>0.00</u> * 0.00 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99724C TIJERINA | |
| 139504 | 1/19/2012 | POTTER COUNTY TAX OFFICE | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18951B | |
| 139504 | 1/19/2012 | POTTER COUNTY TAX OFFICE | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19345D | |
| 139504 | 1/19/2012 | POTTER COUNTY TAX OFFICE | 42.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19179B | |
| 139504 | 1/19/2012 | POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 139504 (4 detail records)</i> | <u>85.00</u> * 227.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18939B | |
| 139505 | 1/19/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100267-2 | |
| 139505 | 1/19/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 139505 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100268-1 | |
| 139506 | 1/19/2012 | RANDALL COUNTY SHERIFF | 0.79 * | DEC11 AGENCY EOM ARREST FEE | 700 | CO CLERK | DEC11 ARREST FEE | |
| 139506 | 1/19/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 139506 (2 detail records)</i> | <u>32.58</u> * 33.37 | DEC11 AGENCY EOM ARREST FEE | 700 | JP #4 | DEC11 ARREST FEE | |
| 139507 | 1/19/2012 | RANDALL COUNTY SHERIFF | 180.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18951B | |
| 139507 | 1/19/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19289C | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 171 of 819 |
|--------------|-----------|---|-------------------------------|-------------------------------|------|--------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139507 (2 detail records)</i> | 240.00 | | | | | |
| 139508 | 1/19/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 139508 (1 detail record)</i> | 65.00 * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26306 | |
| 139509 | 1/19/2012 | RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 139509 (1 detail record)</i> | 4.00 * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166956 | |
| 139510 | 1/19/2012 | RONALD NICKUM <i>Total - Wire / Check # 139510 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 20130 | |
| 139511 | 1/19/2012 | SPRINT <i>Total - Wire / Check # 139511 (1 detail record)</i> | 531.86 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-004 | |
| 139512 | 1/19/2012 | STATE COMPTRROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 139512 (1 detail record)</i> | 0.44 * 0.44 | DEC11 AGENCY EOQ CHILD SAFETY | 700 | JP #1 | DEC11 CHILD SAFET | |
| 139513 | 1/19/2012 | TARRANT COUNTY SHERIFF <i>Total - Wire / Check # 139513 (1 detail record)</i> | 75.00 * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26308 | |
| 139514 | 1/19/2012 | TERRANCE ALSTON #01733492 <i>Total - Wire / Check # 139514 (1 detail record)</i> | 3.00 * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 56974D | |
| 139515 | 1/19/2012 | TEXAS BLIND MANUFACTURER <i>Total - Wire / Check # 139515 (1 detail record)</i> | 6.00 * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 166909 | |
| 139516 | 1/19/2012 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 139516 (1 detail record)</i> | 156.06 * 156.06 | DEC11 AGENCY EOM TP&W | 700 | JP #1 | DEC11 TP&W | |
| 139517 | 1/19/2012 | THE STANDARD INSURANCE COMPANY | 9,933.19 | JAN12 143494-0002 VOL LIFE | 600 | GENERAL ADMINISTRATION | JAN12 VOL LIFE | |
| 139517 | 1/19/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 139517 (2 detail records)</i> | 3,202.15 13,135.34 | JAN12 143494-0003 BASIC LIFE | 600 | GENERAL ADMINISTRATION | JAN12 BASIC LIFE | |
| 139518 | 1/19/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 139518 (1 detail record)</i> | 19,350.84 19,350.84 | JAN12 143494-0001 DENTAL | 110 | DENTAL INSURANCE PAYABLE | JAN12 DENTAL | |
| 139519 | 1/19/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100248-2 | |
| 139519 | 1/19/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 139519 (2 detail records)</i> | 10.00 * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100270-1 | |
| 139520 | 1/19/2012 | VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 139520 (1 detail record)</i> | 9,342.44 9,342.44 | JAN12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | JAN12 VSP | |
| 139521 | 1/19/2012 | XCEL ENERGY | 262.01 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-1378023 | |
| 139521 | 1/19/2012 | XCEL ENERGY | 893.81 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-7916950 | |
| 139521 | 1/19/2012 | XCEL ENERGY | 388.35 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-7750713 | |
| 139521 | 1/19/2012 | XCEL ENERGY | 26.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 12/11 54-7750721 | |
| 139521 | 1/19/2012 | XCEL ENERGY | 87.03 | UTILITIES | 110 | VFD-CLIFFSIDE | 12/11 54-1725662 | |
| 139521 | 1/19/2012 | XCEL ENERGY <i>Total - Wire / Check # 139521 (6 detail records)</i> | 111.11 1,768.75 | UTILITIES | 110 | VFD-BUSHLAND | 12/11 54-1606590 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 2,900.00 | TELEPHONE | 110 | INFORMATION TECHNOLOGY | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 136.32 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 12.39 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 2,253.24 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 24.79 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 12.39 | TELEPHONE | 110 | JP #3 | 234194 12/28/11 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 172 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 12.39 | TELEPHONE | 110 | SO ADMIN BLDG | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 12.39 | TELEPHONE | 110 | FIRE & RESCUE | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 1,612.39 | TELEPHONE | 110 | DETENTION CENTER | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 12.39 | TELEPHONE | 110 | EXTENSION SERVICES | 234194 12/28/11 | |
| 139522 | 1/24/2012 | AMA COMMUNICATIONS | 12.39 | TELEPHONE | 110 | ROAD & BRIDGE | 234194 12/28/11 | |
| | | <i>Total - Wire / Check # 139522 (11 detail records)</i> | 7,001.08 | | | | | |
| 139523 | 1/24/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 2/5 L.MARTINEZ | |
| | | <i>Total - Wire / Check # 139523 (1 detail record)</i> | 275.00 | | | | | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 447.64 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | INFORMATION TECHNOLOGY | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 23.98 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 781.64 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 116.31 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 47.96 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 310.71 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | FACILITIES MAINTENANCE | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 265.25 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | JP #3 | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 116.31 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | JP #4 | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 675.00 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | SHERIFF | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 265.25 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | FIRE & RESCUE | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 866.31 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | DETENTION CENTER | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 486.73 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | EXTENSION SERVICES | 234194 12/28/11 | |
| 139524 | 1/25/2012 | AMA COMMUNICATIONS | 287.00 | TELEPHONE/NETWORK/COMMUNICATIO | 110 | ROAD & BRIDGE | 234194 12/28/11 | |
| | | <i>Total - Wire / Check # 139524 (13 detail records)</i> | 4,690.09 | | | | | |
| 139525 | 1/25/2012 | AMARILLO AREA BAR ASSOCIATION | 120.00 | JAN12 CLE | 263 | DIST ATTORNEY | JAN12 CLE | |
| | | <i>Total - Wire / Check # 139525 (1 detail record)</i> | 120.00 | | | | | |
| 139526 | 1/25/2012 | ANGELICA GOMEZ | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 30633 | |
| | | <i>Total - Wire / Check # 139526 (1 detail record)</i> | 5.00 | | | | | |
| 139527 | 1/25/2012 | AQUAONE, INC | 12.75 | 709933 BOTTLED WATER | 110 | CO JUDGE | 1541 COJ | |
| 139527 | 1/25/2012 | AQUAONE, INC | 56.46 | 715868 BOTTLED WATER/CONDIMENT | 110 | 181ST | 8705/8736 181ST | |
| 139527 | 1/25/2012 | AQUAONE, INC | 34.95 | 715868 COFFEE | 110 | 181ST | 84469 181ST | |
| 139527 | 1/25/2012 | AQUAONE, INC | 28.25 | 715953 BOTTLED WATER | 110 | JP #4 | 1265 JP4 | |
| | | <i>Total - Wire / Check # 139527 (4 detail records)</i> | 132.41 | | | | | |
| 139528 | 1/25/2012 | AT&T | 651.46 | TELEPHONE | 110 | FIRE & RESCUE | 1/12 8063566299 | |
| | | <i>Total - Wire / Check # 139528 (1 detail record)</i> | 651.46 | | | | | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 1,682.59 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0672955-3 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 481.96 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0672941-0 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 4,906.55 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0672455-3 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 584.65 | UTILITIES | 110 | SO ADMIN BLDG | 1/12 0672689-2 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 278.91 | UTILITIES | 110 | VFD-ROLLING HILLS | 1/12 0898576-5 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 338.22 | UTILITIES | 110 | VFD-CLIFFSIDE | 1/12 0633515-6 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 634.26 | UTILITIES | 110 | VFD-CRAWFORD | 1/12 0634107-6 | |
| 139529 | 1/25/2012 | ATMOS ENERGY | 2,814.82 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 0634325-2 | |
| | | <i>Total - Wire / Check # 139529 (8 detail records)</i> | 11,721.96 | | | | | |
| 139530 | 1/25/2012 | BAY BRIDGE ADMINISTRATORS | 40.32 | REFUND REIMBURSEMENT IN ERROR | 110 | MISC INSURANCE PAYABLE | 5843 D.TURNER | |
| | | <i>Total - Wire / Check # 139530 (1 detail record)</i> | 40.32 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 173 of 819 |
|--------------|-----------|--|---------------------------------|-----------------------------|------|------------------------|-------------------|-----------------|
| 139531 | 1/25/2012 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 139531 (1 detail record)</i> | <u>739.00</u> 739.00 | REGISTRATIONS | 110 | DETENTION CENTER | 1357 1/10/12 | |
| 139532 | 1/25/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 139532 (1 detail record)</i> | <u>39.85</u> 39.85 | COFFEE | 263 | DIST ATTORNEY | 157537 | |
| 139533 | 1/25/2012 | DARIN W MITCHELL <i>Total - Wire / Check # 139533 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 29496P | |
| 139534 | 1/25/2012 | EAN HOLDINGS, LLC | 196.01 | TRAVEL EXPENSE | 110 | CO CLERK | 122119715 SMITH | |
| 139534 | 1/25/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 139534 (2 detail records)</i> | <u>235.03</u> 431.04 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 122087795 ADAMS | |
| 139535 | 1/25/2012 | FEDEX <i>Total - Wire / Check # 139535 (1 detail record)</i> | <u>29.58</u> 29.58 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-764-05902 | |
| 139536 | 1/25/2012 | HAPPY STATE BANK <i>Total - Wire / Check # 139536 (1 detail record)</i> | <u>0.50</u> * 0.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167262 | |
| 139537 | 1/25/2012 | HUTCHINSON COUNTY <i>Total - Wire / Check # 139537 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11714 | |
| 139538 | 1/25/2012 | JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 139538 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100293E | |
| 139539 | 1/25/2012 | JON T ODEN <i>Total - Wire / Check # 139539 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167270 | |
| 139540 | 1/25/2012 | MASTERCARD <i>Total - Wire / Check # 139540 (1 detail record)</i> | <u>349.47</u> 349.47 | UNIFORMS: | 110 | 251ST | 1308 1/13/12 | |
| 139541 | 1/25/2012 | MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 139541 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100297-1 | |
| 139542 | 1/25/2012 | ORLANDO GARZA #01733497 <i>Total - Wire / Check # 139542 (1 detail record)</i> | <u>2.70</u> * 2.70 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63133D | |
| 139543 | 1/25/2012 | POSTMASTER <i>Total - Wire / Check # 139543 (1 detail record)</i> | <u>40.00</u> 40.00 | BOX 9638 2012 RATE INCREASE | 110 | CO CLERK | BOX 9638 2012 ADJ | |
| 139544 | 1/25/2012 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12478 | |
| 139544 | 1/25/2012 | RANDALL COUNTY | 15.65 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 6622 | |
| 139544 | 1/25/2012 | RANDALL COUNTY <i>Total - Wire / Check # 139544 (3 detail records)</i> | <u>60.00</u> * 135.65 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12380 | |
| 139545 | 1/25/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100283-1 | |
| 139545 | 1/25/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100291-1 | |
| 139545 | 1/25/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 139545 (3 detail records)</i> | <u>10.00</u> * 30.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100280-2 | |
| 139546 | 1/25/2012 | RICHARD L HANNA <i>Total - Wire / Check # 139546 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100292-1 | |
| 139547 | 1/25/2012 | SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 139547 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100296B | |
| 139548 | 1/25/2012 | TDCJ ESCROW FUNDS CK#339574 <i>Total - Wire / Check # 139548 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62805A OLSO | |
| 139549 | 1/25/2012 | XCEL ENERGY | 60.65 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1711661 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 174 of 819 |
|--------------|-----------|---|-------------------|--------------------------------|------|----------------------------|-----------------|-----------------|
| 139549 | 1/25/2012 | XCEL ENERGY | 92.89 | UTILITIES | 110 | VFD-VALLE DE ORO | 1/12 54-1613938 | |
| 139549 | 1/25/2012 | XCEL ENERGY | 15.16 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-1822518 | |
| | | <i>Total - Wire / Check # 139549 (3 detail records)</i> | 168.70 | | | | | |
| 139550 | 1/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 011312 | 110 | ACCIDENT INSURANCE PAYABLE | 011312 PAYROLL | |
| 139550 | 1/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 013112 | 110 | ACCIDENT INSURANCE PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139550 (2 detail records)</i> | 42.46 | | | | | |
| 139551 | 1/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,660.76 | PAYROLL FOR - 013112 | 110 | MISC INSURANCE PAYABLE | 013112 PAYROLL | |
| 139551 | 1/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,660.76 | PAYROLL FOR - 011312 | 110 | MISC INSURANCE PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139551 (2 detail records)</i> | 9,321.52 | | | | | |
| 139552 | 1/31/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139552 (1 detail record)</i> | 110.00 | | | | | |
| 139553 | 1/31/2012 | GWN MARKETING, INC. | 6,178.89 | PAYROLL FOR - 013112 | 110 | DEFERRED COMP PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139553 (1 detail record)</i> | 6,178.89 | | | | | |
| 139554 | 1/31/2012 | JOURNEYMAN CONSTRUCTION | 351,075.90 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 026 | |
| | | <i>Total - Wire / Check # 139554 (1 detail record)</i> | 351,075.90 | | | | | |
| 139555 | 1/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 013112 | 110 | WHOLE LIFE INS PAYABLE | 013112 PAYROLL | |
| 139555 | 1/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 011312 | 110 | WHOLE LIFE INS PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139555 (2 detail records)</i> | 161.32 | | | | | |
| 139556 | 1/31/2012 | MANILA SIVIXAY | 179.81 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139556 (1 detail record)</i> | 179.81 | | | | | |
| 139557 | 1/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 011312 | 110 | WHOLE LIFE INS PAYABLE | 011312 PAYROLL | |
| 139557 | 1/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 013112 | 110 | WHOLE LIFE INS PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139557 (2 detail records)</i> | 140.00 | | | | | |
| 139558 | 1/31/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139558 (1 detail record)</i> | 272.50 | | | | | |
| 139559 | 1/31/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 464.50 | PAYROLL FOR - 013112 | 110 | PAYROLL DUES PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139559 (1 detail record)</i> | 464.50 | | | | | |
| 139560 | 1/31/2012 | LEGAL SHIELD | 80.26 | PAYROLL FOR - 011312 | 110 | LEGAL INSURANCE PAYABLE | 011312 PAYROLL | |
| 139560 | 1/31/2012 | LEGAL SHIELD | 80.26 | PAYROLL FOR - 013112 | 110 | LEGAL INSURANCE PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139560 (2 detail records)</i> | 160.52 | | | | | |
| 139561 | 1/31/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139561 (1 detail record)</i> | 500.00 | | | | | |
| 139562 | 1/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| 139562 | 1/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 011312 | 110 | MISC PAYROLL PAYABLE | 011312 PAYROLL | |
| | | <i>Total - Wire / Check # 139562 (2 detail records)</i> | 274.36 | | | | | |
| 139563 | 1/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 357.42 | PAYROLL FOR - 011312 | 110 | TERM LIFE INS PAYABLE | 011312 PAYROLL | |
| 139563 | 1/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 357.42 | PAYROLL FOR - 013112 | 110 | TERM LIFE INS PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139563 (2 detail records)</i> | 714.84 | | | | | |
| 139564 | 1/31/2012 | UNITED STATES TREASURY | 110.00 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| | | <i>Total - Wire / Check # 139564 (1 detail record)</i> | 110.00 | | | | | |
| 139565 | 1/31/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 013112 | 110 | UNITED WAY PAYABLE | 013112 PAYROLL | |
| 139565 | 1/31/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 011312 | 110 | UNITED WAY PAYABLE | 011312 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 175 of 819 |
|--|-----------|--------------------------------------|------------------|------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139565 (2 detail records)</i> | | | 337.00 | | | | | |
| 139566 | 1/31/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 013112 | 110 | MISC PAYROLL PAYABLE | 013112 PAYROLL | |
| <i>Total - Wire / Check # 139566 (1 detail record)</i> | | | 740.00 | | | | | |
| 139567 | 1/31/2012 | WASHINGTON NATIONAL INS CO | 751.76 | PAYROLL FOR - 013112 | 110 | MISC INSURANCE PAYABLE | 013112 PAYROLL | |
| 139567 | 1/31/2012 | WASHINGTON NATIONAL INS CO | 751.76 | PAYROLL FOR - 011312 | 110 | MISC INSURANCE PAYABLE | 011312 PAYROLL | |
| <i>Total - Wire / Check # 139567 (2 detail records)</i> | | | 1,503.52 | | | | | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 3,527.27 | JAN12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 23.98 | JAN12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 993.11 | JAN12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 60.35 | JAN12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 2,434.80 | JAN12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 335.50 | JAN12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 1.00 | JAN12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 277.64 | JAN12 TELEPHONE/LD | 110 | JP #3 | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 116.31 | JAN12 TELEPHONE/LD | 110 | JP #4 | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 1.00 | JAN12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 675.00 | JAN12 TELEPHONE/LD | 110 | SHERIFF | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 12.39 | JAN12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 277.64 | JAN12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 2,480.93 | JAN12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 499.12 | JAN12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 1/28/12 | |
| 139568 | 2/2/2012 | AMA COMMUNICATIONS | 299.39 | JAN12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 1/28/12 | |
| <i>Total - Wire / Check # 139568 (16 detail records)</i> | | | 12,015.43 | | | | | |
| 139569 | 2/2/2012 | AMARILLO POLICE DEPARTMENT | 780.65 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100067D NOONAN | |
| 139569 | 2/2/2012 | AMARILLO POLICE DEPARTMENT | 0.31 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100067D NOONAN | |
| <i>Total - Wire / Check # 139569 (2 detail records)</i> | | | 780.96 | | | | | |
| 139570 | 2/2/2012 | AQUAONE, INC | 5.00 | 715866 MONTHLY FEE | 110 | 47TH | 8704 47TH | |
| 139570 | 2/2/2012 | AQUAONE, INC | 59.90 | 710177 COFFEE | 110 | 108TH | 1664 108TH | |
| 139570 | 2/2/2012 | AQUAONE, INC | 21.25 | 715867 BOTTLED WATER | 110 | 320TH | 8702 320TH | |
| <i>Total - Wire / Check # 139570 (3 detail records)</i> | | | 86.15 | | | | | |
| 139571 | 2/2/2012 | AT&T MOBILITY | 78.57 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 1/18/12 | |
| 139571 | 2/2/2012 | AT&T MOBILITY | 116.56 | CELLPHONE | 110 | DETENTION CENTER | 826017429 1/18/12 | |
| <i>Total - Wire / Check # 139571 (2 detail records)</i> | | | 195.13 | | | | | |
| 139572 | 2/2/2012 | ATMOS ENERGY | 188.75 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0848839-7 | |
| 139572 | 2/2/2012 | ATMOS ENERGY | 201.04 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0646427-4 | |
| 139572 | 2/2/2012 | ATMOS ENERGY | 1,333.53 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0657146-7 | |
| 139572 | 2/2/2012 | ATMOS ENERGY | 300.41 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0656846-4 | |
| <i>Total - Wire / Check # 139572 (4 detail records)</i> | | | 2,023.73 | | | | | |
| 139573 | 2/2/2012 | AUREL PANAIT | 16.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64620D | |
| <i>Total - Wire / Check # 139573 (1 detail record)</i> | | | 16.50 | | | | | |
| 139574 | 2/2/2012 | BAIRD CREWS SCHILLER & WHITAKER | 14.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167479 | |
| <i>Total - Wire / Check # 139574 (1 detail record)</i> | | | 14.75 | | | | | |
| 139575 | 2/2/2012 | BRENDA COOK | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 238595 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 176 of 819 |
|--------------|----------|--|----------------------------------|-------------------------------|------|------------------------|----------------|-----------------|
| | | <i>Total - Wire / Check # 139575 (1 detail record)</i> | 50.00 | | | | | |
| 139576 | 2/2/2012 | BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 139576 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167477 | |
| 139577 | 2/2/2012 | CATHY'S POINTE APARTMENTS <i>Total - Wire / Check # 139577 (1 detail record)</i> | <u>59.00</u> * 59.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10439 | |
| 139578 | 2/2/2012 | D.A. FORFEITURE RELEASE | 420.35 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100067D NOONAN | |
| 139578 | 2/2/2012 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 139578 (2 detail records)</i> | <u>0.16</u> * 420.51 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100067D NOONAN | |
| 139579 | 2/2/2012 | DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 139579 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19671E | |
| 139580 | 2/2/2012 | DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 139580 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19275E | |
| 139581 | 2/2/2012 | DEAF SMITH COUNTY SHERIFF | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19378B | |
| 139581 | 2/2/2012 | DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 139581 (2 detail records)</i> | <u>75.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18949A | |
| 139582 | 2/2/2012 | FEDEX | 9.65 | TRANSPORTATION CHARGES | 110 | DIST ATTORNEY | 7-763-18274 | |
| 139582 | 2/2/2012 | FEDEX | 8.08 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-763-18274 | |
| 139582 | 2/2/2012 | FEDEX <i>Total - Wire / Check # 139582 (3 detail records)</i> | <u>323.47</u> 341.20 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-762-97391 | |
| 139583 | 2/2/2012 | FRANK MUNOZ <i>Total - Wire / Check # 139583 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81029E | |
| 139584 | 2/2/2012 | HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 139584 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19673C | |
| 139585 | 2/2/2012 | HALL COUNTY SHERIFF <i>Total - Wire / Check # 139585 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19642B | |
| 139586 | 2/2/2012 | HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 139586 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19620E | |
| 139587 | 2/2/2012 | HARRIS CO CONSTABLE PCT 7 <i>Total - Wire / Check # 139587 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19256A | |
| 139588 | 2/2/2012 | J DAVID NELSON <i>Total - Wire / Check # 139588 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100318-2 | |
| 139589 | 2/2/2012 | JOSEPH MARTINEZ <i>Total - Wire / Check # 139589 (1 detail record)</i> | <u>200.00</u> * 200.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 150750 | |
| 139590 | 2/2/2012 | JULIE ANN GIRARD <i>Total - Wire / Check # 139590 (1 detail record)</i> | <u>56.90</u> * 56.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 238535 | |
| 139591 | 2/2/2012 | KORENE K STAAKE <i>Total - Wire / Check # 139591 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 150775 | |
| 139592 | 2/2/2012 | LOWE'S <i>Total - Wire / Check # 139592 (1 detail record)</i> | <u>58.16</u> 58.16 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 937598 | |
| 139593 | 2/2/2012 | MARY TRUITT DAVIS <i>Total - Wire / Check # 139593 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 238527 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 177 of 819 |
|--------------|----------|--|----------------------------------|------------------------|------|------------------------|-----------------|-----------------|
| 139594 | 2/2/2012 | MCDONALD SANDERS, PC <i>Total - Wire / Check # 139594 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100256-1 | |
| 139595 | 2/2/2012 | MERCE MACIAS <i>Total - Wire / Check # 139595 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126377-2 | |
| 139596 | 2/2/2012 | MICHAEL J SCOTT PC <i>Total - Wire / Check # 139596 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100319-2 | |
| 139597 | 2/2/2012 | NTS COMMUNICATIONS | 6.11 | JAN11 800# | 110 | FACILITIES MAINTENANCE | 1624540 1/25/12 | |
| 139597 | 2/2/2012 | NTS COMMUNICATIONS <i>Total - Wire / Check # 139597 (2 detail records)</i> | <u>4.07</u> 10.18 | JAN11 800# | 110 | DIST ATTORNEY | 1624540 1/25/12 | |
| 139598 | 2/2/2012 | PERDUE BRANDON FIELDER | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 16692D | |
| 139598 | 2/2/2012 | PERDUE BRANDON FIELDER | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19050D | |
| 139598 | 2/2/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 139598 (3 detail records)</i> | <u>150.00</u> * 300.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18987B | |
| 139599 | 2/2/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 139599 (1 detail record)</i> | <u>303.00</u> * 303.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 61944D | |
| 139600 | 2/2/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 139600 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 61160 | |
| 139601 | 2/2/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19275E | |
| 139601 | 2/2/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19649C | |
| 139601 | 2/2/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 139601 (3 detail records)</i> | <u>120.00</u> * 240.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18949A | |
| 139602 | 2/2/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100304-1 | |
| 139602 | 2/2/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100305-1 | |
| 139602 | 2/2/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 139602 (3 detail records)</i> | <u>10.00</u> * 30.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100302-1 | |
| 139603 | 2/2/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100301-2 | |
| 139603 | 2/2/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100300-2 | |
| 139603 | 2/2/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 139603 (3 detail records)</i> | <u>10.00</u> * 30.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100298-2 | |
| 139604 | 2/2/2012 | ROBIN CLARK | 200.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19234B.. | |
| 139604 | 2/2/2012 | ROBIN CLARK <i>Total - Wire / Check # 139604 (2 detail records)</i> | <u>200.00</u> * 400.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19050D | |
| 139605 | 2/2/2012 | ROBIN MCSPADDEN <i>Total - Wire / Check # 139605 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 120564P | |
| 139606 | 2/2/2012 | SAM'S CLUB DIRECT | 20.64 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 4890 | |
| 139606 | 2/2/2012 | SAM'S CLUB DIRECT <i>Total - Wire / Check # 139606 (2 detail records)</i> | <u>20.56</u> 41.20 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 5274 | |
| 139607 | 2/2/2012 | SASHA EVA MARIE WATTS <i>Total - Wire / Check # 139607 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62265A | |
| 139608 | 2/2/2012 | SECURITY CONNECTIONS INC <i>Total - Wire / Check # 139608 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167386 | |
| 139609 | 2/2/2012 | TAMARA LEOPARD | 21.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65207D | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 178 of 819 |
|--------------|-----------|--|------------------|------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139609 (1 detail record)</i> | 21.00 | | | | | |
| 139610 | 2/2/2012 | TDCAA | 375.00 | REGISTRATION | 110 | CCL #1 | 2/6 D.GARNER | |
| | | <i>Total - Wire / Check # 139610 (1 detail record)</i> | 375.00 | | | | | |
| 139611 | 2/2/2012 | TODD L ALVEY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 78277E | |
| | | <i>Total - Wire / Check # 139611 (1 detail record)</i> | 65.00 | | | | | |
| 139612 | 2/2/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19677E | |
| 139612 | 2/2/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19081A | |
| | | <i>Total - Wire / Check # 139612 (2 detail records)</i> | 140.00 | | | | | |
| 139613 | 2/2/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99365B | |
| | | <i>Total - Wire / Check # 139613 (1 detail record)</i> | 6.00 | | | | | |
| 139614 | 2/2/2012 | WILLIAM R TAYLOR | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 116989P | |
| | | <i>Total - Wire / Check # 139614 (1 detail record)</i> | 25.00 | | | | | |
| 139615 | 2/2/2012 | XCEL ENERGY | 2,897.58 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1600314 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 96.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1482328 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 7,980.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1542874 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 161.10 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1485466 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 12,232.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1607305 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 1,384.06 | UTILITIES | 110 | SO ADMIN BLDG | 1/12 54-1792460 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 138.02 | UTILITIES | 110 | VFD-CRAWFORD | 1/12 54-1852209 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 17.91 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-9167304 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 481.35 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-1765290 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 55.91 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-1765367 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 142.93 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-1478222 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 97.79 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-1821795 | |
| 139615 | 2/2/2012 | XCEL ENERGY | 9,433.34 | UTILITIES | 110 | DETENTION CENTER | 1/12 54-1795077 | |
| | | <i>Total - Wire / Check # 139615 (13 detail records)</i> | 35,119.12 | | | | | |
| 139616 | 2/2/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 428.98 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/25 LOVELADY | |
| 139616 | 2/2/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 300.67 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/12 LUBBOCK-UMC | |
| 139616 | 2/2/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/24 WICHITAFALLS | |
| 139616 | 2/2/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 82.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/13 PLAINVIEW | |
| 139616 | 2/2/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 327.60 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/18 DAYTON | |
| 139616 | 2/2/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/23 LUBBOCK | |
| | | <i>Total - Wire / Check # 139616 (6 detail records)</i> | 1,235.25 | | | | | |
| 139617 | 2/13/2012 | 87 AUTOMOTIVE | 4,651.56 | REPLACE HEAD GASKET ON TRUCK | 110 | FIRE & RESCUE | 67210 | |
| | | <i>Total - Wire / Check # 139617 (1 detail record)</i> | 4,651.56 | | | | | |
| 139618 | 2/13/2012 | A & H OVERHEAD DOOR CO. | 205.00 | REPLACE CABLE ON DOOR | 110 | DETENTION CENTER | 9122 | |
| | | <i>Total - Wire / Check # 139618 (1 detail record)</i> | 205.00 | | | | | |
| 139619 | 2/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 14066 SCARDINO | |
| 139619 | 2/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14056 PEARSON | |
| 139619 | 2/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14048 POWELL | |
| 139619 | 2/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14055 JOHNS | |
| | | <i>Total - Wire / Check # 139619 (4 detail records)</i> | 1,560.00 | | | | | |
| 139620 | 2/13/2012 | ACE LOCK AND KEY SERVICE | 75.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 29066 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 179 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139620 | 2/13/2012 | ACE LOCK AND KEY SERVICE | 100.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 29185 | |
| | | <i>Total - Wire / Check # 139620 (2 detail records)</i> | 175.00 | | | | | |
| 139621 | 2/13/2012 | ACS - GOVERNMENT SYSTEMS | 66,050.55 | DIGITIZE EXISTING MICROFILM AN | 110 | CO CLERK | 739185 | |
| 139621 | 2/13/2012 | ACS - GOVERNMENT SYSTEMS | 7,424.00 | DEC11 LRMS INTERNET | 235 | CO CLERK | 749660 | |
| | | <i>Total - Wire / Check # 139621 (2 detail records)</i> | 73,474.55 | | | | | |
| 139622 | 2/13/2012 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63846E SCALES | |
| 139622 | 2/13/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63540B RODRIGUEZ | |
| 139622 | 2/13/2012 | ADRIAN CASTILLO LAW OFFICE | 1,560.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 62960C CUETO | |
| 139622 | 2/13/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73347D CRABTREE | |
| | | <i>Total - Wire / Check # 139622 (4 detail records)</i> | 2,460.00 | | | | | |
| 139623 | 2/13/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 610.28 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22437 | |
| 139623 | 2/13/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 394.44 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22426 | |
| | | <i>Total - Wire / Check # 139623 (2 detail records)</i> | 1,004.72 | | | | | |
| 139624 | 2/13/2012 | AFA,INC. | 21.00 | FIRE EXTINGUISHER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 16578 | |
| 139624 | 2/13/2012 | AFA,INC. | 190.00 | FIRE EXTINGUISHER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 16572 | |
| 139624 | 2/13/2012 | AFA,INC. | 9.00 | FIRE EXTINGUISHER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 16573 | |
| 139624 | 2/13/2012 | AFA,INC. | 6.00 | FIRE EXTINGUISHER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 16574 | |
| 139624 | 2/13/2012 | AFA,INC. | 230.50 | FIRE EXTINGUISHER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 16575 | |
| 139624 | 2/13/2012 | AFA,INC. | 12.00 | FIRE EXTINGUISHER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 16577 | |
| 139624 | 2/13/2012 | AFA,INC. | 87.50 | FIRE EXTINGUISHER INSPECTIONS/ | 110 | FACILITIES MAINTENANCE | 16576 | |
| 139624 | 2/13/2012 | AFA,INC. | 144.50 | FIRE EXTINGUISHER INSPECTIONS/ | 110 | FACILITIES MAINTENANCE | 16579 | |
| 139624 | 2/13/2012 | AFA,INC. | 51.00 | 2.5 LB FIRE EXTINGUISHER | 110 | DETENTION CENTER | 16517 | |
| 139624 | 2/13/2012 | AFA,INC. | 15.00 | INSPECT FIRE EXTINGUISHERS | 110 | DETENTION CENTER | 16517 | |
| 139624 | 2/13/2012 | AFA,INC. | 8.50 | 2.5LB VEHICLE BRACKET | 110 | DETENTION CENTER | 16551 | |
| 139624 | 2/13/2012 | AFA,INC. | 334.50 | INSPECT AND RECHARGE FIRE | 110 | DETENTION CENTER | 16512 | |
| 139624 | 2/13/2012 | AFA,INC. | 34.50 | 2.5LB ABC TESTING AND RECHARGE | 110 | DETENTION CENTER | 16551 | |
| | | <i>Total - Wire / Check # 139624 (13 detail records)</i> | 1,144.00 | | | | | |
| 139625 | 2/13/2012 | ALLIED WASTE SERVICES #066 | 84.75 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 341539 | |
| | | <i>Total - Wire / Check # 139625 (1 detail record)</i> | 84.75 | | | | | |
| 139626 | 2/13/2012 | AMARILLO ARBOROLOGICAL | 1,020.00 | TREE REMOVALS/ROOT GROWTH STIM | 110 | FACILITIES MAINTENANCE | 20772 | |
| | | <i>Total - Wire / Check # 139626 (1 detail record)</i> | 1,020.00 | | | | | |
| 139627 | 2/13/2012 | AMARILLO COLLEGE | 300.00 | TCLEOSE BASIC JAIL TESTING | 110 | DETENTION CENTER | 1/19 BASIC JAIL | |
| | | <i>Total - Wire / Check # 139627 (1 detail record)</i> | 300.00 | | | | | |
| 139628 | 2/13/2012 | AMARILLO COURT REPORTING, INC. | 350.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 1/3&4/12 TM8860 | |
| | | <i>Total - Wire / Check # 139628 (1 detail record)</i> | 350.00 | | | | | |
| 139629 | 2/13/2012 | AMARILLO FORENSIC SERVICES | 2,500.00 | AUTOPSY LEVEL I | 110 | JP #4 | A-201118-11 CAROL | |
| | | <i>Total - Wire / Check # 139629 (1 detail record)</i> | 2,500.00 | | | | | |
| 139630 | 2/13/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 112.50 | INTERPRETER SERVICES | 110 | 320TH | 1771 KIMO | |
| 139630 | 2/13/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1757 SAY | |
| | | <i>Total - Wire / Check # 139630 (2 detail records)</i> | 202.50 | | | | | |
| 139631 | 2/13/2012 | AMARILLO LITHO, INC. | 189.00 | BUSINESS LETTERHEAD | 110 | CO CLERK | 15163 | |
| | | <i>Total - Wire / Check # 139631 (1 detail record)</i> | 189.00 | | | | | |
| 139632 | 2/13/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS - BLACK AND WHI | 110 | HUMAN RESOURCES | 21347 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 180 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 139632 | 2/13/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS FOR MIKE NELSON | 110 | CO ATTORNEY | 21345 | |
| 139632 | 2/13/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS FOR SAMUEL DAVI | 110 | CO ATTORNEY | 21345 | |
| 139632 | 2/13/2012 | AMARILLO SPEED PRINT | 45.50 | BUSINESS CARDS FOR JOHN BLAIS | 110 | DIST ATTORNEY | 21346 | |
| | | <i>Total - Wire / Check # 139632 (4 detail records)</i> | 131.00 | | | | | |
| 139633 | 2/13/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 792.65 | REPLACE VALVE BODY ON MEYERS | 110 | ROAD & BRIDGE | AW45631 | |
| | | <i>Total - Wire / Check # 139633 (1 detail record)</i> | 792.65 | | | | | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 51320 1/24 RM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 52880 1/31 RM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 49794 1/17 RM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 52880 1/31 RM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 51320 1/24 RM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 49794 1/17 RM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 22.50 | FLOOR MAT CLEANING, SIZE 5-1/2 | 110 | FACILITIES MAINTENANCE | 972 2/7 FM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 51321 1/24 FM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 114.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 54401 2/7 FM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 52881 1/31 FM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 1.50 | FLOOR MAT CLEANING, SIZE 2-1/2 | 110 | FACILITIES MAINTENANCE | 972 2/7 FM | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 54404 2/7 JP2 | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 51324 1/24 JP2 | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 52884 1/31 JP2 | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 50773 1/20 JP3 | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 53806 2/3 JP3 | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 52292 1/27 JP3 | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 53601 2/2 DET | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 52094 1/26 DET | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 50598 1/19 DET | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 53601 2/2 DET | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 52094 1/26 DET | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 50598 1/19 DET | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 119.10 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 51376 1/24 R&B | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 128.35 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 49848 1/17 R&B | |
| 139634 | 2/13/2012 | AMERIPRIDE SERVICES, INC | 119.10 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 52934 1/31 R&B | |
| | | <i>Total - Wire / Check # 139634 (26 detail records)</i> | 1,200.60 | | | | | |
| 139635 | 2/13/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80758D RODRIGUEZ | |
| 139635 | 2/13/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663D HUGGINS | |
| 139635 | 2/13/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS | |
| | | <i>Total - Wire / Check # 139635 (3 detail records)</i> | 600.00 | | | | | |
| 139636 | 2/13/2012 | AP TECHNOLOGY | 270.00 | SECUREPAY PRO+ MAINT RENEW YR | 110 | INFORMATION TECHNOLOGY | 20114750 | |
| 139636 | 2/13/2012 | AP TECHNOLOGY | 336.00 | TRUPRINT-BOTTOM CHECK BURGANDY | 110 | CO TREASURER | 20115415 | |
| 139636 | 2/13/2012 | AP TECHNOLOGY | 44.25 | SHIPPING | 110 | CO TREASURER | 20115415 | |
| | | <i>Total - Wire / Check # 139636 (3 detail records)</i> | 650.25 | | | | | |
| 139637 | 2/13/2012 | ARCHITEXAS | 52,773.00 | ARCHITECTURAL & CONSULTANT FEE | 400 | COURTS BUILDING | 1395.04 | |
| 139637 | 2/13/2012 | ARCHITEXAS | 1,383.44 | REIMBURSABLE EXPENSES AS APPRO | 400 | COURTS BUILDING | 1395.04 | |
| 139637 | 2/13/2012 | ARCHITEXAS | 19.97 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1361.09 | |
| 139637 | 2/13/2012 | ARCHITEXAS | 750.72 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1361.09 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 181 of 819 |
|---|-----------|--------------------------------------|------------------|------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139637 (4 detail records)</i> | | | 54,927.13 | | | | | |
| 139638 | 2/13/2012 | B. JARRETT JOHNSTON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 57618E PADILLA | |
| <i>Total - Wire / Check # 139638 (1 detail record)</i> | | | 800.00 | | | | | |
| 139639 | 2/13/2012 | BARFIELD LAW FIRM, P.C. | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 320TH | 64477D MASON | |
| 139639 | 2/13/2012 | BARFIELD LAW FIRM, P.C. | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63044D ORNELAS | |
| 139639 | 2/13/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62682D WARD. | |
| <i>Total - Wire / Check # 139639 (3 detail records)</i> | | | 2,800.00 | | | | | |
| 139640 | 2/13/2012 | BARRY E BLACKWELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63960E ORTEZ/ROME | |
| 139640 | 2/13/2012 | BARRY E BLACKWELL | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131828 ROMERO | |
| 139640 | 2/13/2012 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132444 TRAUGOTT | |
| <i>Total - Wire / Check # 139640 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 139641 | 2/13/2012 | BECKY JO O'NEAL | 600.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 1/20 R&S WADE | |
| 139641 | 2/13/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/19 WILLIAMS | |
| 139641 | 2/13/2012 | BECKY JO O'NEAL | 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/18 A&Y V-RYAN | |
| 139641 | 2/13/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/19 WALKER | |
| <i>Total - Wire / Check # 139641 (4 detail records)</i> | | | 1,800.00 | | | | | |
| 139642 | 2/13/2012 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 452.40 | REDISTRICTING | 110 | GENERAL ADMINISTRATION | 85490 1/15/12 | |
| 139642 | 2/13/2012 | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 836.51 | REDISTRICTING | 110 | GENERAL ADMINISTRATION | 85113 12/15/11 | |
| <i>Total - Wire / Check # 139642 (2 detail records)</i> | | | 1,288.91 | | | | | |
| 139643 | 2/13/2012 | BOB BARKER COMPANY, INC. | 275.00 | SLIP-LOCK LAUNDRY NETS, | 110 | DETENTION CENTER | 221893 | |
| 139643 | 2/13/2012 | BOB BARKER COMPANY, INC. | 520.00 | SLIP-LOCK LAUNDRY NETS, | 110 | DETENTION CENTER | 221893 | |
| <i>Total - Wire / Check # 139643 (2 detail records)</i> | | | 795.00 | | | | | |
| 139644 | 2/13/2012 | BRIDGET O'BRIEN | 225.00 | CPS COURT APPT ATTY | 110 | 320TH | 76805D SOMERVILLE | |
| 139644 | 2/13/2012 | BRIDGET O'BRIEN | 100.00 | CPS COURT APPT ATTY | 110 | 320TH | 72743D BENNETT | |
| 139644 | 2/13/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81095 JACKSON | |
| <i>Total - Wire / Check # 139644 (3 detail records)</i> | | | 525.00 | | | | | |
| 139645 | 2/13/2012 | C. J. MCELROY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC WHITE | |
| 139645 | 2/13/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | PC SPRAGUE | |
| 139645 | 2/13/2012 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64577E ESQUIVEL | |
| 139645 | 2/13/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64672D CERA-FLORE | |
| 139645 | 2/13/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663D HUGGINS. | |
| 139645 | 2/13/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 67419D SMITH-PROP | |
| 139645 | 2/13/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 74952D STUBBS/HUG | |
| 139645 | 2/13/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES. | |
| 139645 | 2/13/2012 | C. J. MCELROY | 350.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449 LOVELETT/CO | |
| <i>Total - Wire / Check # 139645 (9 detail records)</i> | | | 3,250.00 | | | | | |
| 139646 | 2/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79636D GUYTON+ | |
| 139646 | 2/13/2012 | CARRY A BAKER | 500.00 | CPS COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 67037D CABELLO | |
| 139646 | 2/13/2012 | CARRY A BAKER | 250.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 67740D GARCIA | |
| 139646 | 2/13/2012 | CARRY A BAKER | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10007J#1 PRICE | |
| <i>Total - Wire / Check # 139646 (4 detail records)</i> | | | 1,350.00 | | | | | |
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 60124A JIMENEZ | |
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 55669E SEPEDA | |
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64671E LUCIO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 182 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|---------------------|------------------|-----------------|
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64364B PETERS | |
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 2,500.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 320TH | 62862D CORTEZ | |
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 425.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 65477D GALINDO | |
| 139647 | 2/13/2012 | CATHERINE E. BROWN DODSON | 250.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 67306D GARZA... | |
| | | <i>Total - Wire / Check # 139647 (7 detail records)</i> | 4,675.00 | | | | | |
| 139648 | 2/13/2012 | CDW GOVERNMENT, INC. | 35.91 | DYMO PWR SUP F/400 | 110 | CO ATTORNEY | D852173. | |
| 139648 | 2/13/2012 | CDW GOVERNMENT, INC. | 96.20 | MSH NATURAL WRLS ERGO DT 7000 | 110 | DIST ATTORNEY | D767398 | |
| 139648 | 2/13/2012 | CDW GOVERNMENT, INC. | 87.08 | STYLUS PEN FOR CF-30 | 110 | SHERIFF | D115910 | |
| 139648 | 2/13/2012 | CDW GOVERNMENT, INC. | 113.71 | NETGEAR WIRELESS-N ACCESS POIN | 110 | EXTENSION SERVICES | D685081 | |
| | | <i>Total - Wire / Check # 139648 (4 detail records)</i> | 332.90 | | | | | |
| 139649 | 2/13/2012 | CITY OF AMARILLO - ACCOUNTING | 180.00 | ANIMAL CONTROL | 110 | SHERIFF | 1073786 | |
| 139649 | 2/13/2012 | CITY OF AMARILLO - ACCOUNTING | 678.85 | INSTALL RADIOS IN FIVE DA VEHI | 266 | DIST ATTORNEY | 1075089 | |
| | | <i>Total - Wire / Check # 139649 (2 detail records)</i> | 858.85 | | | | | |
| 139650 | 2/13/2012 | COLOR ID | 402.00 | FULL COLOR RIBBON | 110 | HUMAN RESOURCES | 78754 | |
| 139650 | 2/13/2012 | COLOR ID | 30.00 | ROYAL BLUR LANYARDS | 110 | HUMAN RESOURCES | 78792 | |
| 139650 | 2/13/2012 | COLOR ID | 10.00 | SHIPPING | 110 | HUMAN RESOURCES | 78754 | |
| 139650 | 2/13/2012 | COLOR ID | 8.00 | ECONOMY STRAP CLIPS | 110 | HUMAN RESOURCES | 78754 | |
| | | <i>Total - Wire / Check # 139650 (4 detail records)</i> | 450.00 | | | | | |
| 139651 | 2/13/2012 | CONFERENCE ON CRIMES AGAINST WOMEN, INC. | 325.00 | REGISTRATION | 110 | CO ATTORNEY | 3/26 K.HOUSTON | |
| 139651 | 2/13/2012 | CONFERENCE ON CRIMES AGAINST WOMEN, INC. | 325.00 | REGISTRATION | 110 | CO ATTORNEY | 3/26 S.IYOHO | |
| 139651 | 2/13/2012 | CONFERENCE ON CRIMES AGAINST WOMEN, INC. | 325.00 | REGISTRATION | 110 | CO ATTORNEY | 3/26 J.FRAUSTO | |
| | | <i>Total - Wire / Check # 139651 (3 detail records)</i> | 975.00 | | | | | |
| 139652 | 2/13/2012 | COUNTY JUDGE EDUCATION FUND | 200.00 | DUES | 110 | CO JUDGE | 24192 A.WARE | |
| | | <i>Total - Wire / Check # 139652 (1 detail record)</i> | 200.00 | | | | | |
| 139653 | 2/13/2012 | COUNTY JUDGES & COMMISSIONERS ASSOC OF T | 400.00 | 2012 DUES | 110 | CO JUDGE | 2012 POTTER | |
| 139653 | 2/13/2012 | COUNTY JUDGES & COMMISSIONERS ASSOC OF T | 1,600.00 | 2012 DUES | 110 | CO COMMISSIONERS' | 2012 POTTER | |
| | | <i>Total - Wire / Check # 139653 (2 detail records)</i> | 2,000.00 | | | | | |
| 139654 | 2/13/2012 | COX FUNERAL HOME | 3,600.00 | COUNTY CREMATIONS | 110 | WELFARE | JAN12 STMT | |
| | | <i>Total - Wire / Check # 139654 (1 detail record)</i> | 3,600.00 | | | | | |
| 139655 | 2/13/2012 | CREDIT BUREAU OF THE HIGH PLAINS | 55.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1/15/12 | |
| | | <i>Total - Wire / Check # 139655 (1 detail record)</i> | 55.00 | | | | | |
| 139656 | 2/13/2012 | CSCD JUDICIAL FUND | 26.98 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 1/20/12 DC | |
| 139656 | 2/13/2012 | CSCD JUDICIAL FUND | 96.79 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 1/31/12 DC | |
| | | <i>Total - Wire / Check # 139656 (2 detail records)</i> | 123.77 | | | | | |
| 139657 | 2/13/2012 | CULLIGAN OF AMARILLO | 514.50 | SOLAR SALT #S3 | 110 | DETENTION CENTER | 43114 | |
| | | <i>Total - Wire / Check # 139657 (1 detail record)</i> | 514.50 | | | | | |
| 139658 | 2/13/2012 | CUSTOM FOOD GROUP | 57.15 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 156883 | |
| | | <i>Total - Wire / Check # 139658 (1 detail record)</i> | 57.15 | | | | | |
| 139659 | 2/13/2012 | DACO FIRE EQUIPMENT CO. | 20,540.95 | REPAIR DAMAGE TO PUMP, VALVING | 110 | FIRE & RESCUE | 3915 | |
| 139659 | 2/13/2012 | DACO FIRE EQUIPMENT CO. | 4,190.00 | REPAIR FIRE TRUCK SEATS,FLOOR | 110 | FIRE & RESCUE | 3908 | |
| | | <i>Total - Wire / Check # 139659 (2 detail records)</i> | 24,730.95 | | | | | |
| 139660 | 2/13/2012 | DALLAS MCKIBBEN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64522A HERNANDEZ | |
| 139660 | 2/13/2012 | DALLAS MCKIBBEN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63541C BENWIRE. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 183 of 819 |
|---|-----------|---|------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139660 (2 detail records)</i> | | | 800.00 | | | | | |
| 139661 | 2/13/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/15 THOMAS | |
| 139661 | 2/13/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/9 CAMPBELL | |
| <i>Total - Wire / Check # 139661 (2 detail records)</i> | | | 600.00 | | | | | |
| 139662 | 2/13/2012 | DATA FLEX | 589.85 | 10,000 OFFICIAL ELECTION ENVEL | 110 | VOTER REGISTRATION | 11152 | |
| 139662 | 2/13/2012 | DATA FLEX | 658.50 | 30,000 EXTRA LASER VOTER CARDS | 110 | VOTER REGISTRATION | 11124 | |
| 139662 | 2/13/2012 | DATA FLEX | 11,344.44 | POSTAGE COST FOR MAILING 45,00 | 110 | VOTER REGISTRATION | 11162 | |
| 139662 | 2/13/2012 | DATA FLEX | 163.00 | FREIGHT FOR 30,000 VOTER CARDS | 110 | VOTER REGISTRATION | 11124 | |
| 139662 | 2/13/2012 | DATA FLEX | 1,277.55 | APPLICATION FOR BALLOT BY MAIL | 110 | ELECTIONS ADMINISTRATION | 11169 | |
| <i>Total - Wire / Check # 139662 (5 detail records)</i> | | | 14,033.34 | | | | | |
| 139663 | 2/13/2012 | DATA FLOW | 1,100.00 | JURY SUMMONS | 110 | JURY & JURY RELATED | 63580 | |
| <i>Total - Wire / Check # 139663 (1 detail record)</i> | | | 1,100.00 | | | | | |
| 139664 | 2/13/2012 | DAVID BRADLEY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63457E BOWEN | |
| 139664 | 2/13/2012 | DAVID BRADLEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64356E GERIK | |
| 139664 | 2/13/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL | |
| 139664 | 2/13/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON. | |
| <i>Total - Wire / Check # 139664 (4 detail records)</i> | | | 1,600.00 | | | | | |
| 139665 | 2/13/2012 | DELL MARKETING L.P. | 224.25 | MONITOR | 110 | CO CLERK | XFN1C8185 | |
| 139665 | 2/13/2012 | DELL MARKETING L.P. | 44.19 | D/VIEW NOTEBOOK STAND FOR LATI | 110 | 181ST | XFN19K2K4 | |
| 139665 | 2/13/2012 | DELL MARKETING L.P. | 1,662.93 | DELL PRECISION COMPUTER SYSTEM | 272 | SHERIFF | XFN46TKW9 | |
| <i>Total - Wire / Check # 139665 (3 detail records)</i> | | | 1,931.37 | | | | | |
| 139666 | 2/13/2012 | DENNIS R BOREN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130611 HARRELL | |
| <i>Total - Wire / Check # 139666 (1 detail record)</i> | | | 400.00 | | | | | |
| 139667 | 2/13/2012 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12040720N | |
| <i>Total - Wire / Check # 139667 (1 detail record)</i> | | | 314.60 | | | | | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63483 NARVAEZ | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64035E GILLETTE | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73609D RICO. | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79200D ROSALEZ++ | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D.CAMPOS/TER | |
| 139668 | 2/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81218D FLORES.. | |
| <i>Total - Wire / Check # 139668 (7 detail records)</i> | | | 2,800.00 | | | | | |
| 139669 | 2/13/2012 | DINA WALL | 202.40 | APPEAL PROCEEDINGS TRANSCRIPT | 110 | 47TH | 62756A GLOVER. | |
| <i>Total - Wire / Check # 139669 (1 detail record)</i> | | | 202.40 | | | | | |
| 139670 | 2/13/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | JAN12 JP3 | |
| 139670 | 2/13/2012 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | JAN12 JP2&JP4 | |
| <i>Total - Wire / Check # 139670 (2 detail records)</i> | | | 578.00 | | | | | |
| 139671 | 2/13/2012 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BENARD. | |
| 139671 | 2/13/2012 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63586D BERNAL | |
| 139671 | 2/13/2012 | DONALD F SCHOFIELD | 1,200.00 | FELONY-F3/F2 COURT APPT ATTY | 110 | 320TH | 64416D LEWIS | |
| <i>Total - Wire / Check # 139671 (3 detail records)</i> | | | 2,000.00 | | | | | |
| 139672 | 2/13/2012 | DYESS - PETERSON TESTING LABORATORY, INC. | 374.50 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40595 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 184 of 819 |
|--|-----------|---------------------------------|------------------|--------------------------------|------|------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139672 (1 detail record)</i> | | | 374.50 | | | | | |
| 139673 | 2/13/2012 | EDWARD NORFLEET | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63039D CORTEZ | |
| <i>Total - Wire / Check # 139673 (1 detail record)</i> | | | 400.00 | | | | | |
| 139674 | 2/13/2012 | ERIC S COATS | 950.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 61655A VALENZUELA | |
| 139674 | 2/13/2012 | ERIC S COATS | 4,038.00 | APPEAL FELONY-F1 COURT APPT AT | 110 | 47TH | 59278A JOHNSON | |
| 139674 | 2/13/2012 | ERIC S COATS | 2,585.05 | APPEAL FELONY-F1 COURT APPT AT | 110 | 47TH | 62157A CAMP | |
| 139674 | 2/13/2012 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62658E KING | |
| <i>Total - Wire / Check # 139674 (4 detail records)</i> | | | 8,173.05 | | | | | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 59943D FLORES.. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8880 B.W. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8879 K.T. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8893 R.C. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8892 A.D. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8890 G.B. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8871 W.R. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8885 M.T. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8896 J.C. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8895 K.T. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8874 A.Y. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8894 L.D. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8904 B.M. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8875 C.W. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8889 B.C. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8878 K.C. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8891 E.G. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8887 A.S. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8873 T.A. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8888 T.F. | |
| 139675 | 2/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8886 M.F. | |
| <i>Total - Wire / Check # 139675 (21 detail records)</i> | | | 2,400.00 | | | | | |
| 139676 | 2/13/2012 | FAMILY LAW SECTION | 79.50 | PUBLICATION | 110 | CCL #2 | 2011 FAM LAW KIT | |
| <i>Total - Wire / Check # 139676 (1 detail record)</i> | | | 79.50 | | | | | |
| 139677 | 2/13/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,478.69 | INMATE MEALS | 110 | DETENTION CENTER | 15556 1/11/12 | |
| 139677 | 2/13/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,380.88 | INMATE MEALS | 110 | DETENTION CENTER | 15634 1/25/12 | |
| 139677 | 2/13/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,553.47 | INMATE MEALS | 110 | DETENTION CENTER | 15588 1/18/12 | |
| <i>Total - Wire / Check # 139677 (3 detail records)</i> | | | 28,413.04 | | | | | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 9.54 | SHIPPING | 110 | FIRE & RESCUE | 112982 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 943.96 | LIGHTS,ADD 400 SERIES LINEAR | 110 | FIRE & RESCUE | 113284 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 279.18 | LIGHTS,500 SUPER-LED SURF.MT. | 110 | FIRE & RESCUE | 113180 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 99.90 | LIGHTS,500 LINEAR LED FLASH, | 110 | FIRE & RESCUE | 112982 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 291.60 | LIGHTS,TIR3 HORIZ.SYNC.RED, | 110 | FIRE & RESCUE | 112982 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 1,508.76 | LIGHTS,60' 4 CORNER LINEAR | 110 | FIRE & RESCUE | 113284 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 231.12 | LIGHTS,600 LIN.SUPER-LED | 110 | FIRE & RESCUE | 112982 | |
| 139678 | 2/13/2012 | FLEET SAFETY EQUIPMENT | 773.28 | LIGHTS,600 SERIES LINEAR SUPER | 110 | FIRE & RESCUE | 112982 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 185 of 819 |
|---|-----------|-------------------------------------|-----------------|--------------------------------|------|--------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139678 (8 detail records)</i> | | | 4,137.34 | | | | | |
| 139679 | 2/13/2012 | FOIFT | 40.00 | FOI HANDBOOKS | 110 | RECORDS MANAGEMENT | HANDBOOKS | |
| <i>Total - Wire / Check # 139679 (1 detail record)</i> | | | 40.00 | | | | | |
| 139680 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80775D BUCHALLEW | |
| 139680 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 69628D BARNES/ROG | |
| 139680 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN.. | |
| 139680 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130337 BARRINGTON | |
| 139680 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 350.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449 COKER/WHITE | |
| <i>Total - Wire / Check # 139680 (5 detail records)</i> | | | 1,350.00 | | | | | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73609D RICO. | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81437D GAGE | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO. | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 51750D WOODS/SIMM | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS | |
| 139681 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10030J#1 ESPINOZA | |
| <i>Total - Wire / Check # 139681 (8 detail records)</i> | | | 1,800.00 | | | | | |
| 139682 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 59617A MCCUSKER | |
| 139682 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131624 CONNORS | |
| 139682 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 1,000.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10027J#1 COOK | |
| 139682 | 2/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131331 ESSARY | |
| <i>Total - Wire / Check # 139682 (4 detail records)</i> | | | 2,600.00 | | | | | |
| 139683 | 2/13/2012 | GENERAL OFFICE PLUS | 36.00 | STEELCASE REPLACEMENT KEYS | 110 | HUMAN RESOURCES | 168303-0 | |
| 139683 | 2/13/2012 | GENERAL OFFICE PLUS | 32.21 | HON REPLACEMENT LOCK F24 | 110 | HUMAN RESOURCES | 168303-0 | |
| 139683 | 2/13/2012 | GENERAL OFFICE PLUS | 35.00 | LABOR | 110 | HUMAN RESOURCES | 168303-0 | |
| <i>Total - Wire / Check # 139683 (3 detail records)</i> | | | 103.21 | | | | | |
| 139684 | 2/13/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 45254C BOGGS. | |
| 139684 | 2/13/2012 | GEORGE HARWOOD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131236 WILSON | |
| <i>Total - Wire / Check # 139684 (2 detail records)</i> | | | 800.00 | | | | | |
| 139685 | 2/13/2012 | GOODIN FUELS, INC | 847.30 | PROPANE FOR DISTRICT 2 STATION | 110 | VFD-VALLE DE ORO | 3988 | |
| <i>Total - Wire / Check # 139685 (1 detail record)</i> | | | 847.30 | | | | | |
| 139686 | 2/13/2012 | GRETA CROFFORD | 4,349.60 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 60998A JOHNSON | |
| 139686 | 2/13/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS/TER | |
| 139686 | 2/13/2012 | GRETA CROFFORD | 1,300.00 | FELONY-F1/F3/SJ COURT APPT ATT | 110 | 320TH | 61957D NOONAN | |
| 139686 | 2/13/2012 | GRETA CROFFORD | 393.78 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE. | |
| <i>Total - Wire / Check # 139686 (4 detail records)</i> | | | 6,243.38 | | | | | |
| 139687 | 2/13/2012 | GT DISTRIBUTORS, INC. | 30.68 | ALL STEEL PISTOL BOX, | 220 | GENERAL JUDICIAL | 383241 | |
| 139687 | 2/13/2012 | GT DISTRIBUTORS, INC. | 6.95 | SHIPPING | 220 | GENERAL JUDICIAL | 383241 | |
| <i>Total - Wire / Check # 139687 (2 detail records)</i> | | | 37.63 | | | | | |
| 139688 | 2/13/2012 | HEIDI ADAMS | 46.38 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 1/8 AUSTIN. | |
| <i>Total - Wire / Check # 139688 (1 detail record)</i> | | | 46.38 | | | | | |
| 139689 | 2/13/2012 | HERBERT D EVERITT | 300.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64249E MOYLAN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 186 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------|-------------------|-----------------|
| 139689 | 2/13/2012 | HERBERT D EVERITT <i>Total - Wire / Check # 139689 (2 detail records)</i> | <u>200.00</u> 500.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64107E MONNET | |
| 139690 | 2/13/2012 | HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 139690 (1 detail record)</i> | <u>21,000.00</u> 21,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 59236D ADAME | |
| 139691 | 2/13/2012 | HESTER, MCGLASSON & COX <i>Total - Wire / Check # 139691 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62154E SCALES | |
| 139692 | 2/13/2012 | HESTER, MCGLASSON & COX | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | PCX2 BRAUN | |
| 139692 | 2/13/2012 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63260E WYSNER | |
| 139692 | 2/13/2012 | HESTER, MCGLASSON & COX | 1,100.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63773C GALAN | |
| 139692 | 2/13/2012 | HESTER, MCGLASSON & COX <i>Total - Wire / Check # 139692 (4 detail records)</i> | <u>400.00</u> 2,400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62790D NORMAN | |
| 139693 | 2/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ. | |
| 139693 | 2/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS/TER | |
| 139693 | 2/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS | |
| 139693 | 2/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75086D JACKSON... | |
| 139693 | 2/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA <i>Total - Wire / Check # 139693 (5 detail records)</i> | <u>200.00</u> 1,000.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL | |
| 139694 | 2/13/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 251ST | 62960C CUETO | |
| 139694 | 2/13/2012 | INTEGRITY TRANSLATION <i>Total - Wire / Check # 139694 (2 detail records)</i> | <u>270.00</u> 540.00 | INTERPRETER SERVICES | 110 | 251ST | 59684C CASTRO | |
| 139695 | 2/13/2012 | JAMES CLARK | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 42920B ANDREWS | |
| 139695 | 2/13/2012 | JAMES CLARK <i>Total - Wire / Check # 139695 (2 detail records)</i> | <u>1,200.00</u> 2,200.00 | FELONY-F2/F3/SJ COURT APPT ATT | 110 | 181ST | 60233B GLISSON | |
| 139696 | 2/13/2012 | JAMES PUBLISHING INC. <i>Total - Wire / Check # 139696 (1 detail record)</i> | <u>87.94</u> 87.94 | PUBLICATION | 215 | GENERAL JUDICIAL | 2935161 | |
| 139697 | 2/13/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 61818A OLIVARES | |
| 139697 | 2/13/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62787D SALAYANDIA | |
| 139697 | 2/13/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64307D HARDIN | |
| 139697 | 2/13/2012 | JAMES T WEST, P.C. <i>Total - Wire / Check # 139697 (4 detail records)</i> | <u>600.00</u> 2,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130535 BRADLEY | |
| 139698 | 2/13/2012 | JANA HARRIS SMITH <i>Total - Wire / Check # 139698 (1 detail record)</i> | <u>1,719.00</u> 1,719.00 | COURT REPORTER SERVICES SOF | 110 | 108TH | 63781E OLIVER | |
| 139699 | 2/13/2012 | JASON LYNCH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63966B SAUCEDO | |
| 139699 | 2/13/2012 | JASON LYNCH | 200.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 59433D SEITZ. | |
| 139699 | 2/13/2012 | JASON LYNCH <i>Total - Wire / Check # 139699 (3 detail records)</i> | <u>100.00</u> 900.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC PRICE | |
| 139700 | 2/13/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64201A DEVER | |
| 139700 | 2/13/2012 | JERRY MCLAUGHLIN | 1,200.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 108TH | 61579E BARNES. | |
| 139700 | 2/13/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9742J#1 CURTIS | |
| 139700 | 2/13/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9742J#1 HALE | |
| 139700 | 2/13/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 139700 (5 detail records)</i> | <u>400.00</u> 2,250.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132034 JENKINS | |
| 139701 | 2/13/2012 | JERRY MORALES | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63657Z YARBROUGH | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 187 of 819 |
|--------------|-----------|---|-----------------|-------------------------------|------|-----------------|-------------------|-----------------|
| 139701 | 2/13/2012 | JERRY MORALES | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64120D BROOKS | |
| 139701 | 2/13/2012 | JERRY MORALES | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73662D STOVALL | |
| | | <i>Total - Wire / Check # 139701 (3 detail records)</i> | 900.00 | | | | | |
| 139702 | 2/13/2012 | JILL ZIMMER | 40.00 | COURT REPORTER SERVICES | 110 | 320TH | 62342D HODGES | |
| 139702 | 2/13/2012 | JILL ZIMMER | 55.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 62665D ROMERO | |
| | | <i>Total - Wire / Check # 139702 (2 detail records)</i> | 95.00 | | | | | |
| 139703 | 2/13/2012 | JIMMY DON BROWN | 800.00 | VISITING JUDGE | 110 | CO JUDGE | 8888/8890/8892/88 | |
| 139703 | 2/13/2012 | JIMMY DON BROWN | 400.00 | VISITING JUDGE | 110 | CO JUDGE | 8873/8878 1/24/12 | |
| | | <i>Total - Wire / Check # 139703 (2 detail records)</i> | 1,200.00 | | | | | |
| 139704 | 2/13/2012 | JOE MARR WILSON | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63497E SVENNINGSE | |
| 139704 | 2/13/2012 | JOE MARR WILSON | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61648E BARNES | |
| 139704 | 2/13/2012 | JOE MARR WILSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131871 WILLIAMS | |
| | | <i>Total - Wire / Check # 139704 (3 detail records)</i> | 1,500.00 | | | | | |
| 139705 | 2/13/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN... | |
| 139705 | 2/13/2012 | JOEL B JACKSON | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 68900-2 LOVELETT | |
| | | <i>Total - Wire / Check # 139705 (2 detail records)</i> | 500.00 | | | | | |
| 139706 | 2/13/2012 | JOHN BENNETT | 1,750.00 | APPEAL FELONY COURT APPT ATTY | 110 | 181ST | 49915B SANDOVAL | |
| | | <i>Total - Wire / Check # 139706 (1 detail record)</i> | 1,750.00 | | | | | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64534A LUNA | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 1,400.00 | FELONY-F1/SJ COURT APPT ATTY | 110 | 47TH | 64047A MURILLO | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 1,000.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 108TH | 62313E STATER | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 64143B MASON | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 56797D DREW | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132450 SAY | |
| 139707 | 2/13/2012 | JOHN D TALLEY | 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10025-1 HAMILTON | |
| | | <i>Total - Wire / Check # 139707 (7 detail records)</i> | 5,200.00 | | | | | |
| 139708 | 2/13/2012 | JOHN E REID & ASSOCIATES | 595.00 | REGISTRATION | 110 | SHERIFF | 4/10 C.SMITH | |
| | | <i>Total - Wire / Check # 139708 (1 detail record)</i> | 595.00 | | | | | |
| 139709 | 2/13/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64632D CASAREZ | |
| 139709 | 2/13/2012 | JOHN E TERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132258 AGUILAR | |
| | | <i>Total - Wire / Check # 139709 (2 detail records)</i> | 800.00 | | | | | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63815A DEGRATE | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63567E SHAW | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 53798D SMITH.. | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64090D VEGA | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80663D HUGGINS... | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59714D MENDOZA | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73609D RICO... | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC SHAW | |
| 139710 | 2/13/2012 | JOHN MICHAEL WATKINS | 150.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541 GLOVER. | |
| | | <i>Total - Wire / Check # 139710 (9 detail records)</i> | 4,050.00 | | | | | |
| 139711 | 2/13/2012 | JORDAN GLADMAN | 272.00 | TRAVEL ADVANCE | 110 | SHERIFF | 2/26 LUBBOCK | |
| | | <i>Total - Wire / Check # 139711 (1 detail record)</i> | 272.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 188 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| 139712 | 2/13/2012 | JOSEPH D BATSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63443A GREEN | |
| 139712 | 2/13/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 61454A BROWN | |
| 139712 | 2/13/2012 | JOSEPH D BATSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63190E LUCAS. | |
| 139712 | 2/13/2012 | JOSEPH D BATSON | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 52834E DIGMAN | |
| | | <i>Total - Wire / Check # 139712 (4 detail records)</i> | 1,800.00 | | | | | |
| 139713 | 2/13/2012 | JOSH WOODBURN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63635B PETTY | |
| 139713 | 2/13/2012 | JOSH WOODBURN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63759B PETTY | |
| 139713 | 2/13/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BENARD. | |
| 139713 | 2/13/2012 | JOSH WOODBURN | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 79568D.MILSAP/COR | |
| 139713 | 2/13/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D.GUTIERREZ. | |
| | | <i>Total - Wire / Check # 139713 (5 detail records)</i> | 1,600.00 | | | | | |
| 139714 | 2/13/2012 | JUAN LUIS ZAMORA, M.D. | 500.00 | TOXICOLOGY | 110 | JP #2 | T-21-11 BAKER | |
| 139714 | 2/13/2012 | JUAN LUIS ZAMORA, M.D. | 1,000.00 | AUTOPSY LEVEL I AMENDED | 110 | JP #4 | A10106-12 JONES | |
| | | <i>Total - Wire / Check # 139714 (2 detail records)</i> | 1,500.00 | | | | | |
| 139715 | 2/13/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 60.00 | DUES | 110 | JP #1 | 2012 D.HORN | |
| 139715 | 2/13/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #1 | 2012 D.GUTHRIE | |
| 139715 | 2/13/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #1 | 2012 L.POINDEXTER | |
| 139715 | 2/13/2012 | JUSTICES OF THE PEACE & CONSTABLES ASSOC | 35.00 | DUES | 110 | JP #1 | 2012 D.SANCHEZ | |
| | | <i>Total - Wire / Check # 139715 (4 detail records)</i> | 165.00 | | | | | |
| 139716 | 2/13/2012 | JUSTIN RIPPY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129121 WRIGHT | |
| | | <i>Total - Wire / Check # 139716 (1 detail record)</i> | 400.00 | | | | | |
| 139717 | 2/13/2012 | KEN SANZ & ASSOCIATES, LLC | 45.00 | REGISTRATION | 110 | DETENTION CENTER | 4/18 S.TRIMBLE | |
| | | <i>Total - Wire / Check # 139717 (1 detail record)</i> | 45.00 | | | | | |
| 139718 | 2/13/2012 | KIM BAYLESS | 170.00 | COURT REPORTER SERVICES | 110 | CCL #2 | 68900-2 LOVELETT | |
| | | <i>Total - Wire / Check # 139718 (1 detail record)</i> | 170.00 | | | | | |
| 139719 | 2/13/2012 | KYLE STEWART | 672.23 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 1/31 FT.WORTH | |
| | | <i>Total - Wire / Check # 139719 (1 detail record)</i> | 672.23 | | | | | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 2,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 61313A ESCOTO | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 3,250.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 64399A MOSS | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63619E BUSTOS | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63081E LOCKE | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 1,000.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 108TH | 63940E TAYLOR | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132055 ISMAIL | |
| 139720 | 2/13/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131697 WILLIAMS | |
| | | <i>Total - Wire / Check # 139720 (7 detail records)</i> | 8,250.00 | | | | | |
| 139721 | 2/13/2012 | LAB | 10.00 | PESTICIDE RECERTIFICATION | 110 | FACILITIES MAINTENANCE | 1/26 C.THRASHER | |
| | | <i>Total - Wire / Check # 139721 (1 detail record)</i> | 10.00 | | | | | |
| 139722 | 2/13/2012 | LENDON E. RAY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63863D FORD | |
| | | <i>Total - Wire / Check # 139722 (1 detail record)</i> | 800.00 | | | | | |
| 139723 | 2/13/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20120131 | |
| 139723 | 2/13/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 201.00 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120131 | |
| 139723 | 2/13/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | SHERIFF | 1471504-20120131 | |
| | | <i>Total - Wire / Check # 139723 (3 detail records)</i> | 301.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 189 of 819 |
|--------------|-----------|---|------------------|---------------------------------|------|------------------|-------------------|-----------------|
| 139724 | 2/13/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,181.18 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1202 ADJUNTAS | |
| 139724 | 2/13/2012 | LIQUID CAPITAL EXCHANGE, INC, | 450.23 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1207 CASTILLEJA | |
| 139724 | 2/13/2012 | LIQUID CAPITAL EXCHANGE, INC, | 657.53 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1186 CUAULTE | |
| 139724 | 2/13/2012 | LIQUID CAPITAL EXCHANGE, INC, | 454.50 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1177 GOODEN | |
| 139724 | 2/13/2012 | LIQUID CAPITAL EXCHANGE, INC, | 387.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1282 ZAMARRIPA | |
| | | <i>Total - Wire / Check # 139724 (5 detail records)</i> | 3,130.44 | | | | | |
| 139725 | 2/13/2012 | LORI BOHANNON, COUNTY CLERK | 460.00 | DRUG REFUSAL | 110 | 108TH | 36653D INGRAM | |
| 139725 | 2/13/2012 | LORI BOHANNON, COUNTY CLERK | 460.00 | DRUG REFUSAL | 110 | MENTAL HEALTH | 36619D BLOUNT | |
| | | <i>Total - Wire / Check # 139725 (2 detail records)</i> | 920.00 | | | | | |
| 139726 | 2/13/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/13 BONGO | |
| 139726 | 2/13/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/14 CHAPA | |
| | | <i>Total - Wire / Check # 139726 (2 detail records)</i> | 600.00 | | | | | |
| 139727 | 2/13/2012 | LYNDA SMITH | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132520 BENARD | |
| | | <i>Total - Wire / Check # 139727 (1 detail record)</i> | 600.00 | | | | | |
| 139728 | 2/13/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 24,298.41 | 17,120 GAL GASOLINE @ \$2.84/GA | 110 | SHERIFF BARN | 833343 | |
| 139728 | 2/13/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 24,309.76 | 17,120 GAL GASOLINE @ \$2.84/GA | 110 | SHERIFF BARN | 833347 | |
| 139728 | 2/13/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 14,690.13 | 5016 GAL GASOLINE @ \$2.93/GAL | 110 | ROAD & BRIDGE | 776974 | |
| 139728 | 2/13/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 17,285.33 | 5038 GAL DIESEL @ \$3.43/GAL | 110 | ROAD & BRIDGE | 815856 | |
| | | <i>Total - Wire / Check # 139728 (4 detail records)</i> | 80,583.63 | | | | | |
| 139729 | 2/13/2012 | MARIA LOPEZ | 800.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 47TH | 62934A JENKINS | |
| 139729 | 2/13/2012 | MARIA LOPEZ | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 54343E TOLER. | |
| 139729 | 2/13/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64212B HERNANDEZ | |
| 139729 | 2/13/2012 | MARIA LOPEZ | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | 63007B URQUIDI | |
| 139729 | 2/13/2012 | MARIA LOPEZ | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 62357D DELAO | |
| | | <i>Total - Wire / Check # 139729 (5 detail records)</i> | 3,100.00 | | | | | |
| 139730 | 2/13/2012 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | 251ST | 62432C TOWNSEND | |
| | | <i>Total - Wire / Check # 139730 (1 detail record)</i> | 400.00 | | | | | |
| 139731 | 2/13/2012 | MAURITA ERIN MULANAX | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131925 TALLANT | |
| 139731 | 2/13/2012 | MAURITA ERIN MULANAX | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131946 TALLANT | |
| | | <i>Total - Wire / Check # 139731 (2 detail records)</i> | 800.00 | | | | | |
| 139732 | 2/13/2012 | MAXWELL C PECK III | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62430D LERKE | |
| | | <i>Total - Wire / Check # 139732 (1 detail record)</i> | 800.00 | | | | | |
| 139733 | 2/13/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 61456A ALLEN.. | |
| 139733 | 2/13/2012 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 56276A GARCIA | |
| 139733 | 2/13/2012 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64011E MANGORADET | |
| | | <i>Total - Wire / Check # 139733 (3 detail records)</i> | 2,000.00 | | | | | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8886 M.F. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8892 A.D.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8871 W.R. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8873 T.A. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8874 A.Y.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8875 C.W. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8878 K.C.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8879 K.T. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 190 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8880 B.W. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8885 M.T. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8904 B.M.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8887 A.S. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8889 B.C. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8888 T.F.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8891 E.G. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8896 J.C.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8893 R.C. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8894 L.D. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8895 K.T.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8896 J.C. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8904 B.M. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8873 T.A.. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8874 A.Y. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8878 K.C. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8888 T.F. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8890 B.G. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8892 A.D. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8895 K.T. | |
| 139734 | 2/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8890 G.B. | |
| | | <i>Total - Wire / Check # 139734 (29 detail records)</i> | 3,800.00 | | | | | |
| 139735 | 2/13/2012 | MICHELLE LEE ISHAM | 900.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/22 DMS CARRIKER | |
| | | <i>Total - Wire / Check # 139735 (1 detail record)</i> | 900.00 | | | | | |
| 139736 | 2/13/2012 | MICROFILM PRODUCTS CO. | 336.00 | 455 FUGI FIXER | 110 | RECORDS MANAGEMENT | 93850 | |
| | | <i>Total - Wire / Check # 139736 (1 detail record)</i> | 336.00 | | | | | |
| 139737 | 2/13/2012 | MILLER PAPER | 104.60 | BLEACH, GENERIC HOUSEHOLD | 110 | FACILITIES MAINTENANCE | S2126857.001 | |
| 139737 | 2/13/2012 | MILLER PAPER | 137.90 | POLISH METAL (FOR BRASS, COPPE | 110 | FACILITIES MAINTENANCE | S2058288.002. | |
| 139737 | 2/13/2012 | MILLER PAPER | 964.50 | TOLET TISSUE'500 2-PLY WHITE | 110 | FACILITIES MAINTENANCE | S2126857.001 | |
| 139737 | 2/13/2012 | MILLER PAPER | 12.99 | STYROFOAM CUPS, 6OZ. DART 6J6 | 110 | DIST ATTORNEY | S2113842.001 | |
| | | <i>Total - Wire / Check # 139737 (4 detail records)</i> | 1,219.99 | | | | | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 149.15 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508526 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 1,557.11 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508864 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 509.74 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508138 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 296.96 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508594 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 263.50 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 508531 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 149.15 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 509266 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 134.25 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 509268 | |
| 139738 | 2/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 68.28 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 509344 | |
| | | <i>Total - Wire / Check # 139738 (8 detail records)</i> | 3,128.14 | | | | | |
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 55.50 | GEO LOCATE ON 3/21/2011 SOUTH | 110 | INFORMATION TECHNOLOGY | 3790 | |
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 55.50 | GEO LOCATE 2/16/11 BETWEEN 5TH | 110 | INFORMATION TECHNOLOGY | 3789 | |
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 1,010.08 | LOCATE COMMUNICATION LINES | 110 | INFORMATION TECHNOLOGY | 3941 | |
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 114.00 | COUNTY COURTHOUSE IRRIGATION | 110 | FACILITIES MAINTENANCE | 3943 | |
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 598.20 | INSTALLATION OF SOUND SYSTEM I | 110 | FACILITIES MAINTENANCE | 3920 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 191 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 236.52 | INSTALL POWER OUTLET FOR PROJE | 110 | FACILITIES MAINTENANCE | 3910 | |
| 139739 | 2/13/2012 | MOORE ELECTRIC COMPANY, LLC | 309.41 | INSTALL 2 ELECTRICAL OUTLETS F | 110 | FACILITIES MAINTENANCE | 3791 | |
| | | <i>Total - Wire / Check # 139739 (7 detail records)</i> | 2,379.21 | | | | | |
| 139740 | 2/13/2012 | MORRIS PUBLISHING GROUP | 246.72 | SUBSCRIPTION RENEWAL | 110 | CO JUDGE | AMA154541 2012 | |
| 139740 | 2/13/2012 | MORRIS PUBLISHING GROUP | 278.16 | SUBSCRIPTION RENEWAL | 110 | TAX ASSESSOR/COLLECTOR | AMA159659 2012 | |
| | | <i>Total - Wire / Check # 139740 (2 detail records)</i> | 524.88 | | | | | |
| 139741 | 2/13/2012 | NEWMAN SIGNS, INC. | 10.94 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 244023 | |
| 139741 | 2/13/2012 | NEWMAN SIGNS, INC. | 63.30 | X-TUBES UPRIGHT PLASTIC, | 110 | ROAD & BRIDGE | 244023 | |
| | | <i>Total - Wire / Check # 139741 (2 detail records)</i> | 74.24 | | | | | |
| 139742 | 2/13/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132236 PEREZ | |
| 139742 | 2/13/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132890 FOLLEY | |
| | | <i>Total - Wire / Check # 139742 (2 detail records)</i> | 800.00 | | | | | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83684894 BONGO | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83562207 LARGE | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83631242 STEPHENS | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83686642 CHAPA | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83724237 CARRIKER | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83724245 CARRIKER | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83724252 CARRIKER | |
| 139743 | 2/13/2012 | NORTHWEST TEXAS HOSPITALS | 138.60 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83594333 JACKSON | |
| | | <i>Total - Wire / Check # 139743 (8 detail records)</i> | 1,175.40 | | | | | |
| 139744 | 2/13/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 612978048 | |
| 139744 | 2/13/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 312954005 | |
| | | <i>Total - Wire / Check # 139744 (2 detail records)</i> | 175.00 | | | | | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 78.03 | PENS,FILE FOLDERS AND FOLDER T | 110 | CO COMMISSIONERS' | 305243-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 101.84 | STICKY NOTES AND TONER CARTRID | 110 | 108TH | 305659-0. | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 12.78 | HIGHLIGHTERS,FILE POCKETS, FIL | 110 | 320TH | 304374-1 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 24.52 | ENVELOPES AND ORGANIZER REFILL | 110 | 320TH | 306594-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 28.56 | PENS | 110 | CCL #1 | 305537-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 55.17 | GLUE STICKS, MESSAGE STAMP, | 110 | CCL #2 | 305498-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 26.71 | REFILL INK,BINDER CLIPS AND RU | 110 | JP #1 | 306671-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 4.48 | GLUE STICKS | 110 | JP #2 | 307363-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 16.84 | DESKPAD, PENS, PAPER, | 110 | JP #3 | 305279-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 190.58 | NOTE PADS, TONER, REPORT COVER | 110 | JP #4 | 307485-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 40.55 | NOTE PADS, TONER, REPORT COVER | 110 | JP #4 | 307485-1 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 3,456.03 | DESK FOR ARRAIGNMENT ROOM | 110 | DETENTION CENTER | 291099-0 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 466.87 | LENS CLEANER, INK AND TONER | 110 | DETENTION CENTER | 22426 | |
| 139745 | 2/13/2012 | OFFICEWISE FURN & SUPPLY | 92.41 | DESK CALENDER,BUSINESS ENVELOP | 215 | GENERAL JUDICIAL | 303563-0 | |
| | | <i>Total - Wire / Check # 139745 (14 detail records)</i> | 4,595.37 | | | | | |
| 139746 | 2/13/2012 | PANHANDLE BREATHING AIR SYSTEMS | 10.00 | ESTIMATED SHIPPING | 110 | FIRE & RESCUE | 4548 | |
| 139746 | 2/13/2012 | PANHANDLE BREATHING AIR SYSTEMS | 975.00 | RADIO INTERFACE CABLE ON SCBA, | 110 | FIRE & RESCUE | 4548 | |
| | | <i>Total - Wire / Check # 139746 (2 detail records)</i> | 985.00 | | | | | |
| 139747 | 2/13/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | 320TH | 1634 DAVIS | |
| | | <i>Total - Wire / Check # 139747 (1 detail record)</i> | 120.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 192 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|--------------------|-------------------|-----------------|
| 139748 | 2/13/2012 | PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 139748 (1 detail record)</i> | <u>160.00</u> 160.00 | COURT REPORTER SERVICES | 110 | 320TH | 1/20/12 J-7231 | |
| 139749 | 2/13/2012 | PANHANDLE PLAINS COUNTY TREASURERS' ASSO <i>Total - Wire / Check # 139749 (1 detail record)</i> | <u>25.00</u> 25.00 | DUES | 110 | CO TREASURER | 2012 L.JENNINGS | |
| 139750 | 2/13/2012 | PANHANDLE PRESORT SERVICES | 192.68 | PRESORT SERVICES | 110 | POSTAGE | 100653 12/30/11 | |
| 139750 | 2/13/2012 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 139750 (2 detail records)</i> | <u>225.12</u> 417.80 | PRESORT SERVICES | 110 | POSTAGE | 101221 1/13/12 | |
| 139751 | 2/13/2012 | PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 139751 (1 detail record)</i> | <u>100.00</u> 100.00 | FIREARM INSTRUCTOR SCHOOL | 110 | DETENTION CENTER | 12/2/11 5 OFFICER | |
| 139752 | 2/13/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 1,192.50 | GALVANIZED TUBE POST, | 110 | ROAD & BRIDGE | 73639 | |
| 139752 | 2/13/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 471.75 | 6' GALVANIZED U CHANNEL POST, | 110 | ROAD & BRIDGE | 73639 | |
| 139752 | 2/13/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 374.50 | POZ LOC 27" GROUND SOCKETS, | 110 | ROAD & BRIDGE | 73639 | |
| 139752 | 2/13/2012 | PATHMARK TRAFFIC PRODUCTS OF TX <i>Total - Wire / Check # 139752 (4 detail records)</i> | <u>298.00</u> 2,336.75 | WEDGE FOR 27" SOCKET, | 110 | ROAD & BRIDGE | 73639 | |
| 139753 | 2/13/2012 | PERRY L. PEEK <i>Total - Wire / Check # 139753 (1 detail record)</i> | <u>400.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 79568D.MILLSAP/CO | |
| 139754 | 2/13/2012 | PHILLIP CARTER <i>Total - Wire / Check # 139754 (1 detail record)</i> | <u>152.00</u> 152.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 2/26 SAN ANTONIO | |
| 139755 | 2/13/2012 | PITNEY BOWES <i>Total - Wire / Check # 139755 (1 detail record)</i> | <u>37.00</u> 37.00 | POSTAGE METER TAPE GUMMED #627 | 110 | RECORDS MANAGEMENT | 546125 | |
| 139756 | 2/13/2012 | PORTION PAC | 1,800.00 | CP105 HEAVY DUTY CLEANER | 110 | DETENTION CENTER | 91669 | |
| 139756 | 2/13/2012 | PORTION PAC <i>Total - Wire / Check # 139756 (2 detail records)</i> | <u>1,432.80</u> 3,232.80 | CP1802 MOP PAC CLEANER, | 110 | DETENTION CENTER | 91669 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL | 36.98 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258031 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL | 25.98 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258343 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL | 9.99 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258463 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL | 49.99 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258554 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL | 19.79 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258322 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL | 90.25 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258070 | |
| 139757 | 2/13/2012 | PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 139757 (7 detail records)</i> | <u>234.66</u> 467.64 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258417 | |
| 139758 | 2/13/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 125.00 | NEW HIRE EXPENSE | 110 | SHERIFF | 1087 | |
| 139758 | 2/13/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 139758 (2 detail records)</i> | <u>375.00</u> 500.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1087 | |
| 139759 | 2/13/2012 | PUBLIC DATA.COM <i>Total - Wire / Check # 139759 (1 detail record)</i> | <u>19.95</u> 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20120119 | |
| 139760 | 2/13/2012 | PYRAMID SCHOOL PRODUCTS <i>Total - Wire / Check # 139760 (1 detail record)</i> | <u>143.28</u> 143.28 | TAPE, MASKING 2" 3M | 110 | DETENTION CENTER | S1214425.001 | |
| 139761 | 2/13/2012 | QUENTON TODD HATTER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64312Z HAZEN | |
| 139761 | 2/13/2012 | QUENTON TODD HATTER | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10029J#1 COLEMAN. | |
| 139761 | 2/13/2012 | QUENTON TODD HATTER | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10029J#1 COLEMAN | |
| 139761 | 2/13/2012 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132464 IRVING | |
| 139761 | 2/13/2012 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132243 HAZEN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 193 of 819 |
|--|-----------|---------------------------------|-----------------|------------------------------|------|-------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139761 (5 detail records)</i> | | | 1,750.00 | | | | | |
| 139762 | 2/13/2012 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | RENT/UTILITIES | 110 | FACILITIES MAINTENANCE | 2/15-3/15/12 JP2 | |
| <i>Total - Wire / Check # 139762 (1 detail record)</i> | | | 1,200.00 | | | | | |
| 139763 | 2/13/2012 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64210A WELDON | |
| 139763 | 2/13/2012 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 59105C TOLER | |
| 139763 | 2/13/2012 | RICHARD PERRY | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10036J#1 LANDA | |
| <i>Total - Wire / Check # 139763 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 139764 | 2/13/2012 | RICHARD LEE KING | 1,200.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 181ST | 62885B MALLORY. | |
| 139764 | 2/13/2012 | RICHARD LEE KING | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130638 SIFUENTES | |
| <i>Total - Wire / Check # 139764 (2 detail records)</i> | | | 1,600.00 | | | | | |
| 139765 | 2/13/2012 | ROBERT MADDEN, INC. | 12.50 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 2224101-00 | |
| 139765 | 2/13/2012 | ROBERT MADDEN, INC. | 107.25 | BLOWER SHAFT,1" X 19 3/4" | 110 | DETENTION CENTER | 2224101-00 | |
| <i>Total - Wire / Check # 139765 (2 detail records)</i> | | | 119.75 | | | | | |
| 139766 | 2/13/2012 | ROBIN R LEWIS | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 62793D STURGEON | |
| 139766 | 2/13/2012 | ROBIN R LEWIS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131842 ODELL | |
| 139766 | 2/13/2012 | ROBIN R LEWIS | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE | |
| <i>Total - Wire / Check # 139766 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 218623 | |
| 139767 | 2/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 218623 | |
| <i>Total - Wire / Check # 139767 (8 detail records)</i> | | | 1,765.59 | | | | | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63054A JIMINEZ | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | PC GARCIA | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 1,000.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 47TH | 60450A HILL.. | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 603.22 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64604E MARTIN | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | PC DRIZZLE | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62484E ALVAREZ | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 57981B GUTIERREZ. | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64162B TAFF | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 402.02 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 59684C CASTRO. | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 59122C ALVEREZ | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER.... | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 450.00 | CPS COURT APPT ATTY | 110 | 320TH | 49888D GINDRATT | |
| 139768 | 2/13/2012 | RUS L. BAILEY | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 72763D CHILDS/LIN | |
| <i>Total - Wire / Check # 139768 (13 detail records)</i> | | | 6,455.24 | | | | | |
| 139769 | 2/13/2012 | SCOTT BRUMLEY | 61.25 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 1/26 AUSTIN | |
| <i>Total - Wire / Check # 139769 (1 detail record)</i> | | | 61.25 | | | | | |
| 139770 | 2/13/2012 | SCOTT - MERRIMAN, INC. | 1,800.00 | GREEN NUMBERED END TAB CASE | 110 | DIST CLERK | 46756 | |
| 139770 | 2/13/2012 | SCOTT - MERRIMAN, INC. | 240.00 | RED HEAVY DUTY END TAB CASE | 110 | DIST CLERK | 46756 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 194 of 819 |
|--------------|-----------|--|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 139770 | 2/13/2012 | SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 139770 (3 detail records)</i> | <u>2,400.00</u> 4,440.00 | RED NUMBERED CASEBINDERS | 110 | DIST CLERK | 46756 | |
| 139771 | 2/13/2012 | SCOTTCO MECHANICAL CONTRACTORS | 60.00 | CO. COURTHOUSE GAS LINE LOCATE | 110 | FACILITIES MAINTENANCE | 46111 | |
| 139771 | 2/13/2012 | SCOTTCO MECHANICAL CONTRACTORS | 187.50 | BACKFLOW WATER VALVE INSPECTIO | 110 | FACILITIES MAINTENANCE | 48371 | |
| 139771 | 2/13/2012 | SCOTTCO MECHANICAL CONTRACTORS | -585.60 | CREDIT MEMO P012212 | 110 | FACILITIES MAINTENANCE | 48172 | |
| 139771 | 2/13/2012 | SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 139771 (4 detail records)</i> | <u>1,123.99</u> 785.89 | EMERG. REPAIRS TO BOOSTER PUMP | 110 | FACILITIES MAINTENANCE | 48174 | |
| 139772 | 2/13/2012 | SHERATON DALLAS HOTEL | 362.73 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 3/25 J.FRAUSTO | |
| 139772 | 2/13/2012 | SHERATON DALLAS HOTEL | 362.73 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 3/25 S.IYOHO | |
| 139772 | 2/13/2012 | SHERATON DALLAS HOTEL <i>Total - Wire / Check # 139772 (3 detail records)</i> | <u>362.73</u> 1,088.19 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 3/25 K.HOUSTON | |
| 139773 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 1/24 SEWARD CO | |
| 139773 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 1/27 TRINIDAD | |
| 139773 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 139773 (3 detail records)</i> | <u>24.00</u> 72.00 | INMATE TRANSPORT | 110 | SHERIFF | 1/26 MIDLAND CO | |
| 139774 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 109.00 | SUBPOENA P-11-CR-381 | 110 | DETENTION CENTER | 1/29 PECOS | |
| 139774 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1/27 WICHITAFALLS | |
| 139774 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 15.00 | INMATE PHARMACY | 110 | DETENTION CENTER | 1/27/12 COPAY | |
| 139774 | 2/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 139774 (4 detail records)</i> | <u>319.16</u> 491.16 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/1 BURNET | |
| 139775 | 2/13/2012 | SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 139775 (1 detail record)</i> | <u>700.00</u> 700.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 951-12 JAN12 | |
| 139776 | 2/13/2012 | SIG SAUER ACADEMY <i>Total - Wire / Check # 139776 (1 detail record)</i> | <u>395.00</u> 395.00 | 12-AC-18F REGISTRATION | 110 | SHERIFF | 4/17 HARRY SMITH | |
| 139777 | 2/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 720 BROOKS | |
| 139777 | 2/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 719 GREEN | |
| 139777 | 2/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 727 FUHRMANN | |
| 139777 | 2/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 727 HOFFMAN | |
| 139777 | 2/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 139777 (5 detail records)</i> | <u>1,700.00</u> 10,200.00 | EXPERT WITNESS ADDTL FEE | 110 | DIST ATTORNEY | 690 59236D ADAME | |
| 139778 | 2/13/2012 | SOUTHERN TIRE MART <i>Total - Wire / Check # 139778 (1 detail record)</i> | <u>414.36</u> 414.36 | FIRESTONE TRANSFORCE TIRES | 110 | SHERIFF BARN | 72048808 | |
| 139779 | 2/13/2012 | SOUTHWEST PUBLIC SAFETY | 18.95 | STREAMLIGHT CHRAD CORD, | 110 | SHERIFF | 622258 | |
| 139779 | 2/13/2012 | SOUTHWEST PUBLIC SAFETY <i>Total - Wire / Check # 139779 (2 detail records)</i> | <u>7.28</u> 26.23 | SHIPPING | 110 | SHERIFF | 622258 | |
| 139780 | 2/13/2012 | STAINLESS STEEL CONCEPTS | 380.00 | FABRICATE AND INSTALL CABINET | 110 | DETENTION CENTER | 115 | |
| 139780 | 2/13/2012 | STAINLESS STEEL CONCEPTS <i>Total - Wire / Check # 139780 (2 detail records)</i> | <u>120.00</u> 500.00 | REWELD BROKEN FLOOR GRATE & FO | 110 | DETENTION CENTER | 114 | |
| 139781 | 2/13/2012 | STEPHANIE SOUKTAKITH <i>Total - Wire / Check # 139781 (1 detail record)</i> | <u>250.00</u> 250.00 | INTERPRETER SERVICES | 110 | 108TH | 64011E MANGMORADE | |
| 139782 | 2/13/2012 | STERICYCLE <i>Total - Wire / Check # 139782 (1 detail record)</i> | <u>1,732.98</u> 1,732.98 | DISPOSAL OF MEDICAL WASTE AT J | 110 | DETENTION CENTER | 3001702490 | |
| 139783 | 2/13/2012 | STEVEN C SCHNEIDER | 675.00 | MEDICAL SERVICES | 110 | 320TH | 63695D LOPEZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 195 of 819 |
|---|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139783 (1 detail record)</i> | | | 675.00 | | | | | |
| 139784 | 2/13/2012 | STEVEN M. DENNY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63840A BANSE | |
| 139784 | 2/13/2012 | STEVEN M. DENNY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63945A ABTIDON | |
| 139784 | 2/13/2012 | STEVEN M. DENNY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 42511A CANDELERIA | |
| 139784 | 2/13/2012 | STEVEN M. DENNY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132103 BANSE | |
| 139784 | 2/13/2012 | STEVEN M. DENNY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 128757 HERNANDEZ | |
| <i>Total - Wire / Check # 139784 (5 detail records)</i> | | | 3,400.00 | | | | | |
| 139785 | 2/13/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64214E HELFER | |
| 139785 | 2/13/2012 | T D HAMMONS | 1,200.00 | FELONY-F1/F3 COURT APPT ATTY | 110 | 251ST | 64435C FINADO | |
| 139785 | 2/13/2012 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 50964D FERGUSON | |
| 139785 | 2/13/2012 | T D HAMMONS | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10016J#1 RAMIREZ | |
| 139785 | 2/13/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130902 RUBIO | |
| <i>Total - Wire / Check # 139785 (5 detail records)</i> | | | 3,400.00 | | | | | |
| 139786 | 2/13/2012 | TALON/LPE | 884.67 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 6 | |
| <i>Total - Wire / Check # 139786 (1 detail record)</i> | | | 884.67 | | | | | |
| 139787 | 2/13/2012 | TASCOSA OFFICE MACHINES | 124.00 | COPY PAPER, LETTERSIZE | 110 | CO TREASURER | 1HE76A | |
| 139787 | 2/13/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | VOTER REGISTRATION | 1H635A | |
| 139787 | 2/13/2012 | TASCOSA OFFICE MACHINES | 596.00 | TONER CARTRIDGES FOR MINOLTA | 110 | DIST CLERK | 1GR51A | |
| 139787 | 2/13/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPAER, LETTER SIZE | 110 | 320TH | 1GX58A | |
| 139787 | 2/13/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTER SIZE | 110 | JP #2 | 1GZ56A | |
| 139787 | 2/13/2012 | TASCOSA OFFICE MACHINES | 25.00 | REPAIR FAX MACHINE | 215 | GENERAL JUDICIAL | 140142 | |
| <i>Total - Wire / Check # 139787 (6 detail records)</i> | | | 993.00 | | | | | |
| 139788 | 2/13/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63336E PENA | |
| 139788 | 2/13/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132106 SILVA | |
| <i>Total - Wire / Check # 139788 (2 detail records)</i> | | | 800.00 | | | | | |
| 139789 | 2/13/2012 | TCRA | 225.00 | REGISTRATION | 110 | CCL #1 | 3/3 DEDRA MORGAN | |
| <i>Total - Wire / Check # 139789 (1 detail record)</i> | | | 225.00 | | | | | |
| 139790 | 2/13/2012 | VOID | 0.00 | PUBLICATIONS | 110 | CCL #2 | LAWS OF TX 11-13 | |
| <i>Total - Wire / Check # 139790 (1 detail record)</i> | | | 0.00 | | | | | |
| 139791 | 2/13/2012 | TED CAMPOS INVESTIGATION | 195.00 | INVESTIGATOR SERVICES | 110 | 181ST | 63639B DURLEY. | |
| <i>Total - Wire / Check # 139791 (1 detail record)</i> | | | 195.00 | | | | | |
| 139792 | 2/13/2012 | TEEX - PUBLIC SAFETY & SECURITY | 1,200.00 | INTERMEDIATE JAILER CLASSES | 110 | DETENTION CENTER | 12 OFFICER ONLINE | |
| <i>Total - Wire / Check # 139792 (1 detail record)</i> | | | 1,200.00 | | | | | |
| 139793 | 2/13/2012 | TEXAS AGRILIFE EXTENSION SERVICE | 200.00 | REGISTRATION | 110 | CO TREASURER | 4/16 COLLEGE STN | |
| <i>Total - Wire / Check # 139793 (1 detail record)</i> | | | 200.00 | | | | | |
| 139794 | 2/13/2012 | TEXAS BOARD OF LEGAL SPECIALIZATION | 125.00 | ANNUAL FEE | 110 | 108TH | 2012 D.WOODBURN | |
| <i>Total - Wire / Check # 139794 (1 detail record)</i> | | | 125.00 | | | | | |
| 139795 | 2/13/2012 | TEXAS COMMISSION ON ENVIRONMENTAL QUALI | 100.00 | 2012 STORMWATER PERMIT | 110 | GENERAL ADMINISTRATION | GPS0160315 PERMIT | |
| <i>Total - Wire / Check # 139795 (1 detail record)</i> | | | 100.00 | | | | | |
| 139796 | 2/13/2012 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 013112P | |
| <i>Total - Wire / Check # 139796 (1 detail record)</i> | | | 260.00 | | | | | |
| 139797 | 2/13/2012 | TEXAS STATE DIRECTORY PRESS | 114.35 | PUBLICATIONS | 110 | CO ATTORNEY | 2012 TX DIRECTORY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 196 of 819 |
|---|-----------|---------------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139797 (1 detail record)</i> | | | 114.35 | | | | | |
| 139798 | 2/13/2012 | TEXAS STATE UNIVERSITY/SAN MARCOS | 50.00 | PUBLICATION | 110 | CCL #2 | EVICTIONS&LANDLRD | |
| <i>Total - Wire / Check # 139798 (1 detail record)</i> | | | 50.00 | | | | | |
| 139799 | 2/13/2012 | THE BANK OF NEW YORK MELLON | 500.00 | ANNUAL AGENT FEE 12-13 | 340 | GENERAL ADMINISTRATION | 252-1606095 | |
| <i>Total - Wire / Check # 139799 (1 detail record)</i> | | | 500.00 | | | | | |
| 139800 | 2/13/2012 | THE BRIDGE CAC | 52.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/18 Y&A VILLEZCA | |
| 139800 | 2/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/9 CAMPBELL | |
| 139800 | 2/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/19 WALKER | |
| 139800 | 2/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/6 CAMPOS-BADILL | |
| 139800 | 2/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/19 WILLIAMS | |
| 139800 | 2/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/17 ALVARADO | |
| <i>Total - Wire / Check # 139800 (6 detail records)</i> | | | 182.00 | | | | | |
| 139801 | 2/13/2012 | THE UPS STORE #0927 | 43.65 | ENVELOPE, #10, 24LB. | 110 | CO AUDITOR | 0112-0017 | |
| 139801 | 2/13/2012 | THE UPS STORE #0927 | 464.20 | FINE BUISNESS ENVELOPE, #10 | 110 | DIST ATTORNEY | 0112-0013 | |
| 139801 | 2/13/2012 | THE UPS STORE #0927 | 134.88 | FINE BUISNESS LETTERHEAD, 25% | 110 | DIST ATTORNEY | 0112-0013 | |
| <i>Total - Wire / Check # 139801 (3 detail records)</i> | | | 642.73 | | | | | |
| 139802 | 2/13/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63738E TIPPET | |
| 139802 | 2/13/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64617C RATLIFF | |
| <i>Total - Wire / Check # 139802 (2 detail records)</i> | | | 800.00 | | | | | |
| 139803 | 2/13/2012 | THYSSENKRUPP ELEVATOR | 369.57 | RESPONSE TO CALL TO RETRIEVE K | 110 | FACILITIES MAINTENANCE | 68221 | |
| <i>Total - Wire / Check # 139803 (1 detail record)</i> | | | 369.57 | | | | | |
| 139804 | 2/13/2012 | TIM PIRTLE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10047J#1 ROUWTT | |
| 139804 | 2/13/2012 | TIM PIRTLE | 350.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449 COKER | |
| <i>Total - Wire / Check # 139804 (2 detail records)</i> | | | 475.00 | | | | | |
| 139805 | 2/13/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81583E ESTRADA | |
| 139805 | 2/13/2012 | VAAVIA EDWARDS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 122051 RAMIREZ | |
| <i>Total - Wire / Check # 139805 (2 detail records)</i> | | | 600.00 | | | | | |
| 139806 | 2/13/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/27 ALVARADO | |
| <i>Total - Wire / Check # 139806 (1 detail record)</i> | | | 300.00 | | | | | |
| 139807 | 2/13/2012 | WAGNER SUPPLY | 197.56 | GREEN CERT FOAM HAND | 110 | FACILITIES MAINTENANCE | M24404-00 | |
| <i>Total - Wire / Check # 139807 (1 detail record)</i> | | | 197.56 | | | | | |
| 139808 | 2/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 105.00 | SUBSCRIPTION | 110 | PURCHASING AGENT | 0824084419 PUR | |
| 139808 | 2/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 47.00 | SUBSCRIPTION | 110 | JP #4 | 0824052071 JP4 | |
| 139808 | 2/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 102.50 | SUBSCRIPTION | 110 | DIST ATTORNEY | 824284520 DA | |
| 139808 | 2/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 4,360.75 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 824284523 LL | |
| <i>Total - Wire / Check # 139808 (4 detail records)</i> | | | 4,615.25 | | | | | |
| 139809 | 2/13/2012 | WHIT-CO | 37.50 | SELF INKING BLACK INK | 110 | TAX ASSESSOR/COLLECTOR | M077295 | |
| 139809 | 2/13/2012 | WHIT-CO | 37.50 | SELF INKING STAMPER 2000 PLUS | 110 | DIST CLERK | M077486 | |
| 139809 | 2/13/2012 | WHIT-CO | 26.50 | SELF INKING RED INK CHILD STAM | 110 | JP #1 | M077225 | |
| 139809 | 2/13/2012 | WHIT-CO | 26.50 | SELF INKING RED INK MINOR STAM | 110 | JP #1 | M077225 | |
| 139809 | 2/13/2012 | WHIT-CO | 31.25 | N-40 X STAMPER POCKET STAMP W/ | 110 | CO ATTORNEY | M077294 | |
| <i>Total - Wire / Check # 139809 (5 detail records)</i> | | | 159.25 | | | | | |
| 139810 | 2/13/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63617A GIPSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 197 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 139810 | 2/13/2012 | WILLIAM R. MCKINNEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63145C GRAHAM | |
| 139810 | 2/13/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132003 PRATHER | |
| 139810 | 2/13/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132349 MANYOUN | |
| | | <i>Total - Wire / Check # 139810 (4 detail records)</i> | 2,200.00 | | | | | |
| 139811 | 2/13/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 166405 SILVA | |
| 139811 | 2/13/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY BOND RENEWAL FOR CHRISS | 110 | SHERIFF | 166413 WARREN | |
| | | <i>Total - Wire / Check # 139811 (2 detail records)</i> | 121.00 | | | | | |
| 139812 | 2/13/2012 | WOLFE OFFICE EQUIPMENT, INC. | 298.50 | HP LASERJET 4200 CO #16701 NEE | 110 | TAX ASSESSOR/COLLECTOR | 801609 | |
| 139812 | 2/13/2012 | WOLFE OFFICE EQUIPMENT, INC. | 326.50 | REPAIR HP 4240 LASERJET PRINTE | 110 | DIST CLERK | 801468 | |
| | | <i>Total - Wire / Check # 139812 (2 detail records)</i> | 625.00 | | | | | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 104.00 | CHECKED RADIO BATTERY, | 110 | SHERIFF | 34861 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 105.00 | INSTALL RADIO IN VEHICLE, | 110 | SHERIFF | 34998 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 1,321.20 | AM/FM RADIO ANTENNA FOR | 110 | SHERIFF | 34902 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 9.80 | CONNECTOR | 110 | SHERIFF | 34902 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 80.45 | LINE KIT | 110 | SHERIFF | 34902 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 30.00 | REPROGRAM RADIO ON | 110 | SHERIFF | 35050 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 59.30 | 1/4 WAVE ANTENNA | 110 | SHERIFF | 34902 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 355.00 | LICENSING FEE FOR 5 FREQUENCIE | 266 | DIST ATTORNEY | 35008 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 232.20 | 2 WIRE SURVEILLANCE KIT | 266 | DIST ATTORNEY | 35008 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 100.00 | COMPLIANT FEE | 266 | DIST ATTORNEY | 35008 | |
| 139813 | 2/13/2012 | WT SERVICES, INC. | 1,487.50 | BPR40 PORTABLE RADIO W/ BATTER | 266 | DIST ATTORNEY | 35008 | |
| | | <i>Total - Wire / Check # 139813 (11 detail records)</i> | 3,884.45 | | | | | |
| 139814 | 2/13/2012 | RESTRICTED | 30.00 | RESTRICTED | 271 | SHERIFF | 95722 | |
| 139814 | 2/13/2012 | RESTRICTED | 285.00 | RESTRICTED | 271 | SHERIFF | 95690 | |
| | | <i>Total - Wire / Check # 139814 (2 detail records)</i> | 315.00 | | | | | |
| 139815 | 2/9/2012 | ADRC DISPUTE RESOLUTION CENTER | 510.00 * | JAN12 AGENCY EOM ADRC | 700 | CO CLERK | JAN12 ADRC | |
| 139815 | 2/9/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,030.00 * | JAN12 AGENCY EOM ADRC | 700 | DIST CLERK | JAN12 ADRC | |
| 139815 | 2/9/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,575.00 * | JAN12 AGENCY EOM ADRC | 700 | DIST CLERK | JAN12 ADRC | |
| 139815 | 2/9/2012 | ADRC DISPUTE RESOLUTION CENTER | 135.00 * | JAN12 AGENCY EOM ADRC | 700 | DIST CLERK | JAN12 ADRC | |
| | | <i>Total - Wire / Check # 139815 (4 detail records)</i> | 3,250.00 | | | | | |
| 139816 | 2/9/2012 | AISD | 40.00 * | JAN12 AGENCY EOM AISD COMP SCH | 700 | JP #1 | JAN12 AISD COMP | |
| 139816 | 2/9/2012 | AISD | 757.48 * | JAN12 AGENCY EOM AISD COMP SCH | 700 | JP #2 | JAN12 AISD COMP | |
| | | <i>Total - Wire / Check # 139816 (2 detail records)</i> | 797.48 | | | | | |
| 139817 | 2/9/2012 | AMARILLO COLLEGE POLICE DEPT. | 17.31 * | JAN12 AGENCY EOM ARREST FEE | 700 | JP #1 | JAN12 ARREST FEE | |
| | | <i>Total - Wire / Check # 139817 (1 detail record)</i> | 17.31 | | | | | |
| 139818 | 2/9/2012 | AMY GALVAN | 180.83 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4070 | |
| | | <i>Total - Wire / Check # 139818 (1 detail record)</i> | 180.83 | | | | | |
| 139819 | 2/9/2012 | ANABELL VILLEGAS | 34.29 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4074 | |
| | | <i>Total - Wire / Check # 139819 (1 detail record)</i> | 34.29 | | | | | |
| 139820 | 2/9/2012 | AQUAONE, INC | 17.00 | 715793 BOTTLED WATER | 110 | JP #3 | 3452 JP3 | |
| | | <i>Total - Wire / Check # 139820 (1 detail record)</i> | 17.00 | | | | | |
| 139821 | 2/9/2012 | ATMOS ENERGY | 137.81 | UTILITIES | 110 | DETENTION CENTER | 1/12 0840925-0 | |
| 139821 | 2/9/2012 | ATMOS ENERGY | 5,556.65 | UTILITIES | 110 | DETENTION CENTER | 1/12 0643430-7 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 198 of 819 |
|--------------|----------|---|-----------------|------------------------------|------|------------------------|------------------|-----------------|
| 139821 | 2/9/2012 | ATMOS ENERGY | 506.70 | UTILITIES | 110 | DETENTION CENTER | 1/12 0642450-4 | |
| 139821 | 2/9/2012 | ATMOS ENERGY | 357.21 | UTILITIES | 110 | DETENTION CENTER | 1/12 0642449-0 | |
| 139821 | 2/9/2012 | ATMOS ENERGY | 106.10 | UTILITIES | 110 | FIRING RANGE | 1/12 0642455-9 | |
| | | <i>Total - Wire / Check # 139821 (5 detail records)</i> | 6,664.47 | | | | | |
| 139822 | 2/9/2012 | BARNETT & GARCIA | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO 2039 WRIT | |
| | | <i>Total - Wire / Check # 139822 (1 detail record)</i> | 50.00 | | | | | |
| 139823 | 2/9/2012 | VOID | 0.00 | SERVICE FEE | 110 | CO ATTORNEY | 81702E | |
| | | <i>Total - Wire / Check # 139823 (1 detail record)</i> | 0.00 | | | | | |
| 139824 | 2/9/2012 | BOBBY BURTON | 178.99 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4069 | |
| | | <i>Total - Wire / Check # 139824 (1 detail record)</i> | 178.99 | | | | | |
| 139825 | 2/9/2012 | BRICE, VANDER, LINDEN & WERNICK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167823 | |
| 139825 | 2/9/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167866 | |
| 139825 | 2/9/2012 | BRICE, VANDER, LINDEN & WERNICK | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167659 | |
| 139825 | 2/9/2012 | BRICE, VANDER, LINDEN & WERNICK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167870 | |
| | | <i>Total - Wire / Check # 139825 (4 detail records)</i> | 5.00 | | | | | |
| 139826 | 2/9/2012 | BUREAU OF VITAL STATISTICS | 30.00 * | JAN12 AGENCY EOM CAR FUND | 700 | DIST CLERK | JAN12 CAR FUND | |
| | | <i>Total - Wire / Check # 139826 (1 detail record)</i> | 30.00 | | | | | |
| 139827 | 2/9/2012 | BURNETTE LAW FIRM | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 29383P | |
| | | <i>Total - Wire / Check # 139827 (1 detail record)</i> | 4.00 | | | | | |
| 139828 | 2/9/2012 | BUSHLAND ISD | 50.00 * | JAN12 AGENCY EOM COMP SCHOOL | 700 | JP #3 | JAN12 BISD COMP | |
| | | <i>Total - Wire / Check # 139828 (1 detail record)</i> | 50.00 | | | | | |
| 139829 | 2/9/2012 | CAMP COUNTY SHERIFF DEPT. | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19210B | |
| | | <i>Total - Wire / Check # 139829 (1 detail record)</i> | 100.00 | | | | | |
| 139830 | 2/9/2012 | CARPENTER & SCHUMACHER, PC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167660 | |
| | | <i>Total - Wire / Check # 139830 (1 detail record)</i> | 4.00 | | | | | |
| 139831 | 2/9/2012 | HARLEY CAUDLE | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100019E | |
| | | <i>Total - Wire / Check # 139831 (1 detail record)</i> | 8.00 | | | | | |
| 139832 | 2/9/2012 | CIRCLE A TITLE CO. | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167788 | |
| | | <i>Total - Wire / Check # 139832 (1 detail record)</i> | 16.00 | | | | | |
| 139833 | 2/9/2012 | CITY OF AMARILLO - ACCOUNTING | 232.42 * | JAN12 AGENCY EOM ARREST FEE | 700 | CO CLERK | JAN12 ARREST FEE | |
| | | <i>Total - Wire / Check # 139833 (1 detail record)</i> | 232.42 | | | | | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0159026-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 223.81 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0129028-003 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 588.27 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0310044-002 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 315.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0159029-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0159190-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0323042-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0159039-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 1,109.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0124458-002 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 20.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0122418-004 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0159068-002 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0159066-002 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 0163833-004 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 199 of 819 |
|--------------|----------|--|------------------|---------------------------|------|------------------------|-------------------|-----------------|
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 716.62 | UTILITIES | 110 | SO ADMIN BLDG | 1/12 0151571-002 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | DETENTION CENTER | 1/12 0152025-002 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 6,480.07 | UTILITIES | 110 | DETENTION CENTER | 1/12 0159044-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 34.18 | UTILITIES | 110 | DETENTION CENTER | 1/12 0159038-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 0159035-001 | |
| 139834 | 2/9/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 0154866-008 | |
| | | <i>Total - Wire / Check # 139834 (18 detail records)</i> | 10,043.38 | | | | | |
| 139835 | 2/9/2012 | CLERK, SEVENTH COURT OF APPEALS | 185.00 * | JAN12 AGENCY EOM COA FEES | 700 | CO CLERK | JAN12 COA FEES | |
| 139835 | 2/9/2012 | CLERK, SEVENTH COURT OF APPEALS | 338.50 * | JAN12 AGENCY EOM COA FEES | 700 | DIST CLERK | JAN12 COA FEES | |
| 139835 | 2/9/2012 | CLERK, SEVENTH COURT OF APPEALS | 525.00 * | JAN12 AGENCY EOM COA FEES | 700 | DIST CLERK | JAN12 COA FEES | |
| 139835 | 2/9/2012 | CLERK, SEVENTH COURT OF APPEALS | 15.00 * | JAN12 AGENCY EOM COA FEES | 700 | DIST CLERK | JAN12 COA FEES | |
| | | <i>Total - Wire / Check # 139835 (4 detail records)</i> | 1,063.50 | | | | | |
| 139836 | 2/9/2012 | COLLIN COUNTY SHERIFF DEPT | 55.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18622C | |
| | | <i>Total - Wire / Check # 139836 (1 detail record)</i> | 55.00 | | | | | |
| 139837 | 2/9/2012 | CURT ALEXANDER KOLB | 61.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130620 | |
| 139837 | 2/9/2012 | CURT ALEXANDER KOLB | 44.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130620. | |
| | | <i>Total - Wire / Check # 139837 (2 detail records)</i> | 105.00 | | | | | |
| 139838 | 2/9/2012 | DALLAM COUNTY SHERIFF | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19541C | |
| | | <i>Total - Wire / Check # 139838 (1 detail record)</i> | 100.00 | | | | | |
| 139839 | 2/9/2012 | DALLAS CO CONSTABLE PCT 3 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19629E | |
| | | <i>Total - Wire / Check # 139839 (1 detail record)</i> | 75.00 | | | | | |
| 139840 | 2/9/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19541C | |
| 139840 | 2/9/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19330B | |
| | | <i>Total - Wire / Check # 139840 (2 detail records)</i> | 150.00 | | | | | |
| 139841 | 2/9/2012 | EAN HOLDINGS, LLC | 169.00 | TRAVEL EXPENSE | 110 | DIST CLERK | 122111618 WOODBUR | |
| 139841 | 2/9/2012 | EAN HOLDINGS, LLC | 43.67 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 122521364 BRUMLEY | |
| | | <i>Total - Wire / Check # 139841 (2 detail records)</i> | 212.67 | | | | | |
| 139842 | 2/9/2012 | ED MCCONNELL, ATTY | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100327-1 | |
| | | <i>Total - Wire / Check # 139842 (1 detail record)</i> | 10.00 | | | | | |
| 139843 | 2/9/2012 | RESTRICTED | 1,000.00 | RESTRICTED | 262 | DIST ATTORNEY | AISD STOP FEST | |
| | | <i>Total - Wire / Check # 139843 (1 detail record)</i> | 1,000.00 | | | | | |
| 139844 | 2/9/2012 | FRANK MUNOZ | 68.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81029E. | |
| | | <i>Total - Wire / Check # 139844 (1 detail record)</i> | 68.00 | | | | | |
| 139845 | 2/9/2012 | GLORIA VIDAUARRI | 59.19 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4075 | |
| | | <i>Total - Wire / Check # 139845 (1 detail record)</i> | 59.19 | | | | | |
| 139846 | 2/9/2012 | GUILLERMO CHAVEZ | 160.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100330 | |
| | | <i>Total - Wire / Check # 139846 (1 detail record)</i> | 160.00 | | | | | |
| 139847 | 2/9/2012 | H & R BLOCK | 71.20 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4072 | |
| | | <i>Total - Wire / Check # 139847 (1 detail record)</i> | 71.20 | | | | | |
| 139848 | 2/9/2012 | HAPPY STATE BANK | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167809 | |
| | | <i>Total - Wire / Check # 139848 (1 detail record)</i> | 4.00 | | | | | |
| 139849 | 2/9/2012 | HARRIS CO CONSTABLE PCT 8 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19210B | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 200 of 819 |
|--------------|----------|--|------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | Total - Wire / Check # 139849 (1 detail record) | 75.00 | | | | | |
| 139850 | 2/9/2012 | HERRMANN & WEAVER | 25.29 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 98657C | |
| | | Total - Wire / Check # 139850 (1 detail record) | 25.29 | | | | | |
| 139851 | 2/9/2012 | HOWARD STREET PROPERTIES | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52596 | |
| | | Total - Wire / Check # 139851 (1 detail record) | 65.00 | | | | | |
| 139852 | 2/9/2012 | IMS | 39,410.70 | FEB12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | FEB12 MED INS PRE | |
| | | Total - Wire / Check # 139852 (1 detail record) | 39,410.70 | | | | | |
| 139853 | 2/9/2012 | ISRAEL & LIZETH VAZQUEZ | 223.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4082 | |
| | | Total - Wire / Check # 139853 (1 detail record) | 223.00 | | | | | |
| 139854 | 2/9/2012 | JANICE UNDERWOOD | 110.02 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4067 | |
| | | Total - Wire / Check # 139854 (1 detail record) | 110.02 | | | | | |
| 139855 | 2/9/2012 | JOHN MALONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167646 | |
| | | Total - Wire / Check # 139855 (1 detail record) | 10.00 | | | | | |
| 139856 | 2/9/2012 | KATHERING GALLAGHER | 4.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 150979 | |
| | | Total - Wire / Check # 139856 (1 detail record) | 4.50 | | | | | |
| 139857 | 2/9/2012 | LOVELL, LOVELL, NEWSON & ISERN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100326 | |
| | | Total - Wire / Check # 139857 (1 detail record) | 10.00 | | | | | |
| 139858 | 2/9/2012 | MARIE GALLEGOS | 157.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4077 | |
| | | Total - Wire / Check # 139858 (1 detail record) | 157.85 | | | | | |
| 139859 | 2/9/2012 | MARLON JAVIER GONZALEZ | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 124698 | |
| | | Total - Wire / Check # 139859 (1 detail record) | 80.00 | | | | | |
| 139860 | 2/9/2012 | MARY MCDONALD | 31.38 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4079 | |
| | | Total - Wire / Check # 139860 (1 detail record) | 31.38 | | | | | |
| 139861 | 2/9/2012 | MICHAEL SHELLEY | 100.38 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4076 | |
| | | Total - Wire / Check # 139861 (1 detail record) | 100.38 | | | | | |
| 139862 | 2/9/2012 | PERDUE BRANDON FIELDER | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19330B | |
| 139862 | 2/9/2012 | PERDUE BRANDON FIELDER | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 17973B | |
| 139862 | 2/9/2012 | PERDUE BRANDON FIELDER | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18747C | |
| | | Total - Wire / Check # 139862 (3 detail records) | 400.00 | | | | | |
| 139863 | 2/9/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,720.25 * | JAN12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | JAN12 PRIV ATTY | |
| 139863 | 2/9/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,283.01 * | JAN12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | JAN12 PRIV ATTY | |
| | | Total - Wire / Check # 139863 (2 detail records) | 5,003.26 | | | | | |
| 139864 | 2/9/2012 | PHIL JORDAN | 18.68 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99899B | |
| | | Total - Wire / Check # 139864 (1 detail record) | 18.68 | | | | | |
| 139865 | 2/9/2012 | PIZZA VENTURE OF SAN ANTONIO | 79.25 | JUROR MEALS | 110 | 108TH | 12-4356 62937E | |
| | | Total - Wire / Check # 139865 (1 detail record) | 79.25 | | | | | |
| 139866 | 2/9/2012 | POTTER COUNTY DISTRICT CLERK | 425.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 35288 | |
| | | Total - Wire / Check # 139866 (1 detail record) | 425.00 | | | | | |
| 139867 | 2/9/2012 | POTTER COUNTY JUVENILE FUND | 164.00 * | JAN12 AGENCY EOM JUVPROB FEES | 700 | JUVENILE PROBATION | JAN12 JUVPROB | |
| | | Total - Wire / Check # 139867 (1 detail record) | 164.00 | | | | | |
| 139868 | 2/9/2012 | RACHAEL TANNENBAUM | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167683 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 201 of 819 |
|--------------|----------|---|---------------|------------------------------|------|-------------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139868 (1 detail record)</i> | 7.00 | | | | | |
| 139869 | 2/9/2012 | RACHEL ARMSTRONG | 71.19 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4078 | |
| | | <i>Total - Wire / Check # 139869 (1 detail record)</i> | 71.19 | | | | | |
| 139870 | 2/9/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 20551 | |
| | | <i>Total - Wire / Check # 139870 (1 detail record)</i> | 65.00 | | | | | |
| 139871 | 2/9/2012 | RANDALL COUNTY SHERIFF | 65.16 * | JAN12 AGENCY EOM ARREST FEES | 700 | JP #4 | JAN12 ARREST FEES | |
| | | <i>Total - Wire / Check # 139871 (1 detail record)</i> | 65.16 | | | | | |
| 139872 | 2/9/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19631C | |
| 139872 | 2/9/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19541C | |
| 139872 | 2/9/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18878B | |
| 139872 | 2/9/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19639D | |
| 139872 | 2/9/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18734B | |
| | | <i>Total - Wire / Check # 139872 (5 detail records)</i> | 480.00 | | | | | |
| 139873 | 2/9/2012 | RENT A CENTER | 2.12 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4073 | |
| | | <i>Total - Wire / Check # 139873 (1 detail record)</i> | 2.12 | | | | | |
| 139874 | 2/9/2012 | RITA MORRISON | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167840 | |
| | | <i>Total - Wire / Check # 139874 (1 detail record)</i> | 2.00 | | | | | |
| 139875 | 2/9/2012 | ROBIN CLARK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18622C | |
| 139875 | 2/9/2012 | ROBIN CLARK | 200.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19038D | |
| 139875 | 2/9/2012 | ROBIN CLARK | 400.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19234B... | |
| 139875 | 2/9/2012 | ROBIN CLARK | 280.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19241C | |
| | | <i>Total - Wire / Check # 139875 (4 detail records)</i> | 980.00 | | | | | |
| 139876 | 2/9/2012 | SIMS MOORE HILL GANNON & CRAIN LLP | 9.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167813 | |
| | | <i>Total - Wire / Check # 139876 (1 detail record)</i> | 9.00 | | | | | |
| 139877 | 2/9/2012 | STEWART TITLE | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167824 | |
| | | <i>Total - Wire / Check # 139877 (1 detail record)</i> | 16.00 | | | | | |
| 139878 | 2/9/2012 | SWISHER COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18734B | |
| | | <i>Total - Wire / Check # 139878 (1 detail record)</i> | 65.00 | | | | | |
| 139879 | 2/9/2012 | TARRANT CO CONSTABLE PCT 4 | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18622C | |
| | | <i>Total - Wire / Check # 139879 (1 detail record)</i> | 50.00 | | | | | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 180.26 | 1/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 22.95 | 1/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 42.73 | 1/12 COPIER RENTAL | 110 | CO JUDGE | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 203.80 | 1/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 7.38 | 1/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 35.20 | 1/12 COPIER RENTAL | 110 | CO AUDITOR | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 59.86 | 1/12 COPIER RENTAL | 110 | CO TREASURER | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 110.58 | 1/12 COPIER RENTAL | 110 | PURCHASING AGENT | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 66.75 | 1/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 338.84 | 1/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 46.80 | 1/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 340.13 | 1/12 COPIER RENTAL | 110 | CO CLERK | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 589.70 | 1/12 COPIER RENTAL | 110 | DIST CLERK | 98D816 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 202 of 819 |
|--------------|----------|--|------------------|---------------------------|------|--------------------------|------------------|-----------------|
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 117.66 | 1/12 COPIER RENTAL | 110 | 47TH | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 109.11 | 1/12 COPIER RENTAL | 110 | 108TH | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 63.47 | 1/12 COPIER RENTAL | 110 | 181ST | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 117.85 | 1/12 COPIER RENTAL | 110 | 251ST | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 225.33 | 1/12 COPIER RENTAL | 110 | 320TH | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 18.31 | 1/12 COPIER RENTAL | 110 | CCL #1 | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 19.10 | 1/12 COPIER RENTAL | 110 | CCL #2 | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 116.92 | 1/12 COPIER RENTAL | 110 | JP #1 | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 19.18 | 1/12 COPIER RENTAL | 110 | JP #2 | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 135.57 | 1/12 COPIER RENTAL | 110 | JP #3 | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 20.28 | 1/12 COPIER RENTAL | 110 | JP #4 | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 407.96 | 1/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 755.03 | 1/12 COPIER RENTAL | 110 | CO ATTORNEY | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 660.10 | 1/12 COPIER RENTAL | 110 | DIST ATTORNEY | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 245.61 | 1/12 COPIER RENTAL | 110 | SHERIFF | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 3.70 | 1/12 COPIER RENTAL | 110 | FIRE & RESCUE | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 1,724.87 | 1/12 COPIER RENTAL | 110 | DETENTION CENTER | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 1,009.84 | 1/12 COPIER RENTAL | 110 | CSCD | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 1,073.26 | 1/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 13.65 | 1/12 COPIER RENTAL | 110 | WELFARE | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 12.60 | 1/12 COPIER RENTAL | 110 | WELFARE | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 151.90 | 1/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 98D816 | |
| 139880 | 2/9/2012 | TASCOSA OFFICE MACHINES | 16.78 | 1/12 COPIER RENTAL | 110 | ROAD & BRIDGE | 98D816 | |
| | | <i>Total - Wire / Check # 139880 (36 detail records)</i> | 9,083.06 | | | | | |
| 139881 | 2/9/2012 | TAX LOANS USA LTD | 17.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167694 | |
| | | <i>Total - Wire / Check # 139881 (1 detail record)</i> | 17.00 | | | | | |
| 139882 | 2/9/2012 | TEXAS PARKS & WILDLIFE | 228.05 * | JAN12 AGENCY EOM TP&W | 700 | JP #1 | JAN12 TP&W | |
| 139882 | 2/9/2012 | TEXAS PARKS & WILDLIFE | 21.25 * | JAN12 AGENCY EOM TP&W | 700 | JP #3 | JAN12 TP&W | |
| | | <i>Total - Wire / Check # 139882 (2 detail records)</i> | 249.30 | | | | | |
| 139883 | 2/9/2012 | THE STANDARD INSURANCE COMPANY | 9,910.09 | FEB12 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | FEB12 VOL LIFE | |
| 139883 | 2/9/2012 | THE STANDARD INSURANCE COMPANY | 3,198.98 | FEB12 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | FEB12 BASIC LIFE | |
| | | <i>Total - Wire / Check # 139883 (2 detail records)</i> | 13,109.07 | | | | | |
| 139884 | 2/9/2012 | THE STANDARD INSURANCE COMPANY | 19,386.40 | FEB12 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | FEB12 DENTAL | |
| | | <i>Total - Wire / Check # 139884 (1 detail record)</i> | 19,386.40 | | | | | |
| 139885 | 2/9/2012 | TRACY STAHL | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62789D. | |
| 139885 | 2/9/2012 | TRACY STAHL | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62789D | |
| | | <i>Total - Wire / Check # 139885 (2 detail records)</i> | 31.00 | | | | | |
| 139886 | 2/9/2012 | VERIFICATIONS, INC | 12.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 151187 | |
| | | <i>Total - Wire / Check # 139886 (1 detail record)</i> | 12.50 | | | | | |
| 139887 | 2/9/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | CCC 125966 | |
| | | <i>Total - Wire / Check # 139887 (1 detail record)</i> | 0.00 | | | | | |
| 139888 | 2/9/2012 | VISION SERVICE PLAN - CONNECTICUT | 9,189.86 | FEB12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | FEB12 VSP | |
| | | <i>Total - Wire / Check # 139888 (1 detail record)</i> | 9,189.86 | | | | | |
| 139889 | 2/9/2012 | WES RODGERS | 91.38 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4068 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 203 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|-----------------|-----------------|
| | | <i>Total - Wire / Check # 139889 (1 detail record)</i> | 91.38 | | | | | |
| 139890 | 2/9/2012 | XCEL ENERGY | 49.07 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1393982 | |
| 139890 | 2/9/2012 | XCEL ENERGY | 380.21 | UTILITIES | 110 | FIRE & RESCUE | 1/12 54-1801039 | |
| 139890 | 2/9/2012 | XCEL ENERGY | 67.02 | UTILITIES | 110 | VFD-ROLLING HILLS | 1/12 54-8054349 | |
| 139890 | 2/9/2012 | XCEL ENERGY | 646.74 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 54-1842541 | |
| 139890 | 2/9/2012 | XCEL ENERGY | 44.37 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 54-1383724 | |
| | | <i>Total - Wire / Check # 139890 (5 detail records)</i> | 1,187.41 | | | | | |
| 139891 | 2/13/2012 | VOID | 0.00 | WITNESS FEE | 110 | CO ATTORNEY | 67712D | |
| | | <i>Total - Wire / Check # 139891 (1 detail record)</i> | 0.00 | | | | | |
| 139892 | 2/15/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139892 (1 detail record)</i> | 110.00 | | | | | |
| 139893 | 2/15/2012 | GWN MARKETING, INC. | 6,118.89 | PAYROLL FOR - 021512 | 110 | DEFERRED COMP PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139893 (1 detail record)</i> | 6,118.89 | | | | | |
| 139894 | 2/15/2012 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139894 (1 detail record)</i> | 177.33 | | | | | |
| 139895 | 2/15/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139895 (1 detail record)</i> | 272.50 | | | | | |
| 139896 | 2/15/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 472.50 | PAYROLL FOR - 021512 | 110 | PAYROLL DUES PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139896 (1 detail record)</i> | 472.50 | | | | | |
| 139897 | 2/15/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139897 (1 detail record)</i> | 500.00 | | | | | |
| 139898 | 2/15/2012 | UNITED STATES TREASURY | 110.00 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139898 (1 detail record)</i> | 110.00 | | | | | |
| 139899 | 2/15/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 139899 (1 detail record)</i> | 740.00 | | | | | |
| 139900 | 2/16/2012 | ALEXANDER J EDLAND, J.D. | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 231733 | |
| | | <i>Total - Wire / Check # 139900 (1 detail record)</i> | 10.00 | | | | | |
| 139901 | 2/16/2012 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100334-2 | |
| | | <i>Total - Wire / Check # 139901 (1 detail record)</i> | 10.00 | | | | | |
| 139902 | 2/16/2012 | ALLEN RAMANY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110741-1 | |
| | | <i>Total - Wire / Check # 139902 (1 detail record)</i> | 60.00 | | | | | |
| 139903 | 2/16/2012 | AMA COMMUNICATIONS | 1,159.92 | TELEPHONE | 110 | SO ADMIN BLDG | 300637 1/28/12 | |
| | | <i>Total - Wire / Check # 139903 (1 detail record)</i> | 1,159.92 | | | | | |
| 139904 | 2/16/2012 | AMARILLO POLICE DEPARTMENT | 1,112.80 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100088D MCCARTY | |
| 139904 | 2/16/2012 | AMARILLO POLICE DEPARTMENT | 416.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99875D PHEA | |
| 139904 | 2/16/2012 | AMARILLO POLICE DEPARTMENT | 0.53 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100088D MCCARTY | |
| 139904 | 2/16/2012 | AMARILLO POLICE DEPARTMENT | 0.39 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99875D PHEA | |
| | | <i>Total - Wire / Check # 139904 (4 detail records)</i> | 1,529.72 | | | | | |
| 139905 | 2/16/2012 | ANGELA BENEUX | 35.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 67067P. | |
| | | <i>Total - Wire / Check # 139905 (1 detail record)</i> | 35.00 | | | | | |
| 139906 | 2/16/2012 | APRIL PLUNK | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 107075-2 | |
| | | <i>Total - Wire / Check # 139906 (1 detail record)</i> | 60.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 204 of 819 |
|--------------|-----------|---|-----------------|-------------------------------|------|------------------------|-----------------|-----------------|
| 139907 | 2/16/2012 | AQUAONE, INC | 38.00 | 715866 BOTTLED WATER | 110 | 47TH | 5801 47TH | |
| 139907 | 2/16/2012 | AQUAONE, INC | 38.00 | 710177 BOTTLED WATER | 110 | 108TH | 5797 108TH | |
| 139907 | 2/16/2012 | AQUAONE, INC | 27.50 | 715868 BOTTLED WATER | 110 | 181ST | 5800/7156 181ST | |
| 139907 | 2/16/2012 | AQUAONE, INC | 17.25 | 705688 BOTTLED WATER | 110 | 251ST | 5799 251ST | |
| 139907 | 2/16/2012 | AQUAONE, INC | 81.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 5796 DA | |
| | | <i>Total - Wire / Check # 139907 (5 detail records)</i> | 202.25 | | | | | |
| 139908 | 2/16/2012 | ARCHITEXAS | 22.70 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.52 | |
| 139908 | 2/16/2012 | ARCHITEXAS | 8,424.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.52 | |
| | | <i>Total - Wire / Check # 139908 (2 detail records)</i> | 8,446.70 | | | | | |
| 139909 | 2/16/2012 | ARTAVIUS WALZIER | 35.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 105560-1 | |
| | | <i>Total - Wire / Check # 139909 (1 detail record)</i> | 35.00 | | | | | |
| 139910 | 2/16/2012 | AT&T | 180.46 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 2/12 8061320008 | |
| 139910 | 2/16/2012 | AT&T | 458.00 | TELEPHONE | 110 | DETENTION CENTER | 2/12 8061420007 | |
| | | <i>Total - Wire / Check # 139910 (2 detail records)</i> | 638.46 | | | | | |
| 139911 | 2/16/2012 | ATMOS ENERGY | 208.70 | UTILITIES | 110 | VFD-BUSHLAND | 1/12 0622390-0 | |
| | | <i>Total - Wire / Check # 139911 (1 detail record)</i> | 208.70 | | | | | |
| 139912 | 2/16/2012 | AUDENCIO BANDA | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 109792-1 | |
| | | <i>Total - Wire / Check # 139912 (1 detail record)</i> | 15.00 | | | | | |
| 139913 | 2/16/2012 | BLANCA BARRERA | 5.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131739-2 | |
| | | <i>Total - Wire / Check # 139913 (1 detail record)</i> | 5.90 | | | | | |
| 139914 | 2/16/2012 | BOBBY GUTHRIE | 77.51 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52617 | |
| 139914 | 2/16/2012 | BOBBY GUTHRIE | 52.49 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52617. | |
| | | <i>Total - Wire / Check # 139914 (2 detail records)</i> | 130.00 | | | | | |
| 139915 | 2/16/2012 | BRANDI BYERS | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110222-1 | |
| | | <i>Total - Wire / Check # 139915 (1 detail record)</i> | 15.00 | | | | | |
| 139916 | 2/16/2012 | BRANDI WHITE | 35.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 105498P | |
| | | <i>Total - Wire / Check # 139916 (1 detail record)</i> | 35.00 | | | | | |
| 139917 | 2/16/2012 | BRANDON BURNEY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 109646-1 | |
| | | <i>Total - Wire / Check # 139917 (1 detail record)</i> | 60.00 | | | | | |
| 139918 | 2/16/2012 | BRANDON HOGAN | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 101707-2 | |
| | | <i>Total - Wire / Check # 139918 (1 detail record)</i> | 70.00 | | | | | |
| 139919 | 2/16/2012 | BRIAN R SMITH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100344-1 | |
| | | <i>Total - Wire / Check # 139919 (1 detail record)</i> | 10.00 | | | | | |
| 139920 | 2/16/2012 | C GONZALEZ | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 100907P | |
| | | <i>Total - Wire / Check # 139920 (1 detail record)</i> | 10.00 | | | | | |
| 139921 | 2/16/2012 | CARD SERVICE CENTER - MASTERCARD | 888.35 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 2/2/12 | |
| | | <i>Total - Wire / Check # 139921 (1 detail record)</i> | 888.35 | | | | | |
| 139922 | 2/16/2012 | CARRIE CHRISTIAN | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 104326P | |
| | | <i>Total - Wire / Check # 139922 (1 detail record)</i> | 60.00 | | | | | |
| 139923 | 2/16/2012 | CASHWELL LLC | 108.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167943 | |
| | | <i>Total - Wire / Check # 139923 (1 detail record)</i> | 108.00 | | | | | |
| 139924 | 2/16/2012 | CATHERINE E. BROWN DODSON | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 75205D. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 205 of 819 |
|--------------|-----------|---|---------------|------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 139924 (1 detail record)</i> | 5.00 | | | | | |
| 139925 | 2/16/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100348-2 | |
| 139925 | 2/16/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100347-2 | |
| | | <i>Total - Wire / Check # 139925 (2 detail records)</i> | 20.00 | | | | | |
| 139926 | 2/16/2012 | CHER BLAMEY | 58.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4088 | |
| | | <i>Total - Wire / Check # 139926 (1 detail record)</i> | 58.00 | | | | | |
| 139927 | 2/16/2012 | CHILDREN'S LEARNING CENTER | 156.27 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4085 | |
| | | <i>Total - Wire / Check # 139927 (1 detail record)</i> | 156.27 | | | | | |
| 139928 | 2/16/2012 | CHRISTOPHER SIFUENTEZ | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 107451-2 | |
| | | <i>Total - Wire / Check # 139928 (1 detail record)</i> | 80.00 | | | | | |
| 139929 | 2/16/2012 | CITY OF AMARILLO - UTILITIES | 91.26 | UTILITIES | 110 | FIRE & RESCUE | 1/12 0316815-001 | |
| 139929 | 2/16/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 1/12 0311965-002 | |
| 139929 | 2/16/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 1/12 0263694-003 | |
| 139929 | 2/16/2012 | CITY OF AMARILLO - UTILITIES | 70.89 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 0245160-001 | |
| | | <i>Total - Wire / Check # 139929 (4 detail records)</i> | 215.92 | | | | | |
| 139930 | 2/16/2012 | CLINTON HUNTER | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81824-2 | |
| | | <i>Total - Wire / Check # 139930 (1 detail record)</i> | 5.00 | | | | | |
| 139931 | 2/16/2012 | CODY HARRIS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 85755P | |
| | | <i>Total - Wire / Check # 139931 (1 detail record)</i> | 10.00 | | | | | |
| 139932 | 2/16/2012 | COREY MICHAEL EVANS | 96.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 238452 | |
| | | <i>Total - Wire / Check # 139932 (1 detail record)</i> | 96.90 | | | | | |
| 139933 | 2/16/2012 | COURTNEY COUNTISS BRIAN & BAILEY | 5.60 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100332C | |
| | | <i>Total - Wire / Check # 139933 (1 detail record)</i> | 5.60 | | | | | |
| 139934 | 2/16/2012 | D.A. FORFEITURE RELEASE | 599.20 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100088D MCCARTY | |
| 139934 | 2/16/2012 | D.A. FORFEITURE RELEASE | 0.20 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99875D PHEA | |
| 139934 | 2/16/2012 | D.A. FORFEITURE RELEASE | 0.29 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100088D MCCARTY | |
| 139934 | 2/16/2012 | D.A. FORFEITURE RELEASE | 224.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99875D PHEA | |
| | | <i>Total - Wire / Check # 139934 (4 detail records)</i> | 823.69 | | | | | |
| 139935 | 2/16/2012 | DAN BOLIN | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 86944P | |
| | | <i>Total - Wire / Check # 139935 (1 detail record)</i> | 60.00 | | | | | |
| 139936 | 2/16/2012 | DAVID MOODY | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100340-2 | |
| | | <i>Total - Wire / Check # 139936 (1 detail record)</i> | 10.00 | | | | | |
| 139937 | 2/16/2012 | DENISE FLETCHER | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131771-2 | |
| | | <i>Total - Wire / Check # 139937 (1 detail record)</i> | 5.00 | | | | | |
| 139938 | 2/16/2012 | DONNIE JONES | 363.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 103273P | |
| | | <i>Total - Wire / Check # 139938 (1 detail record)</i> | 363.00 | | | | | |
| 139939 | 2/16/2012 | DOUGLAS WESTALL | 52.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60754E | |
| | | <i>Total - Wire / Check # 139939 (1 detail record)</i> | 52.00 | | | | | |
| 139940 | 2/16/2012 | DUSTIN LANGWELL | 222.00 | TRAVEL ADVANCE | 110 | SHERIFF | 2/27 LUBBOCK | |
| | | <i>Total - Wire / Check # 139940 (1 detail record)</i> | 222.00 | | | | | |
| 139941 | 2/16/2012 | ERIN WEATHERBY | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106422P | |
| | | <i>Total - Wire / Check # 139941 (1 detail record)</i> | 25.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 206 of 819 |
|--------------|-----------|---|------------------------------------|----------------------------|------|------------------------|-------------------|-----------------|
| 139942 | 2/16/2012 | EZRA BAKER <i>Total - Wire / Check # 139942 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106618-1 | |
| 139943 | 2/16/2012 | FEARS I NACHAWATI LAW FIRM <i>Total - Wire / Check # 139943 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100345-2 | |
| 139944 | 2/16/2012 | FULTON FRIEDMAN & GULLANCE LLP <i>Total - Wire / Check # 139944 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100350-2 | |
| 139945 | 2/16/2012 | GABRIEL MARRUFO <i>Total - Wire / Check # 139945 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 107832-1 | |
| 139946 | 2/16/2012 | GEICO <i>Total - Wire / Check # 139946 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100338-1 | |
| 139947 | 2/16/2012 | GREYLAND PROPERTIES <i>Total - Wire / Check # 139947 (1 detail record)</i> | <u>443.73</u> * 443.73 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4087 | |
| 139948 | 2/16/2012 | HINDS COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 139948 (1 detail record)</i> | <u>35.00</u> 35.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18653D TRUSTMARK | |
| 139949 | 2/16/2012 | JAMES HIPSKIND <i>Total - Wire / Check # 139949 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 98368P | |
| 139950 | 2/16/2012 | JARED WADE WARD #01739007 <i>Total - Wire / Check # 139950 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 52110D | |
| 139951 | 2/16/2012 | JAYSON WATSON <i>Total - Wire / Check # 139951 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106477P | |
| 139952 | 2/16/2012 | JEAN QUAINÉ <i>Total - Wire / Check # 139952 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168175 | |
| 139953 | 2/16/2012 | JEREMY MUNS <i>Total - Wire / Check # 139953 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 100890P | |
| 139954 | 2/16/2012 | JUSTIN BURKE <i>Total - Wire / Check # 139954 (1 detail record)</i> | <u>12.50</u> * 12.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 70876D | |
| 139955 | 2/16/2012 | JUVENILE GENERAL FUND <i>Total - Wire / Check # 139955 (1 detail record)</i> | <u>1,670.28</u> 1,670.28 | JUL-AUG 2011 MEDICAL REIMB | 110 | DETENTION CENTER | JUL-AUG 2011 MED | |
| 139956 | 2/16/2012 | KATHY OWEN <i>Total - Wire / Check # 139956 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 96448P | |
| 139957 | 2/16/2012 | KEITH MILLER <i>Total - Wire / Check # 139957 (1 detail record)</i> | <u>0.50</u> * 0.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 167901 | |
| 139958 | 2/16/2012 | KHANTHAMALAN KEOVONGSY <i>Total - Wire / Check # 139958 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 96066P | |
| 139959 | 2/16/2012 | KNOX COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 139959 (1 detail record)</i> | <u>26.00</u> 26.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19818E MCMURRAY | |
| 139960 | 2/16/2012 | LEE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 139960 (1 detail record)</i> | <u>80.00</u> 80.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 11242 ROBT&WILLMS | |
| 139961 | 2/16/2012 | LESLIE TELLO <i>Total - Wire / Check # 139961 (1 detail record)</i> | <u>17.00</u> * 17.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 104757P. | |
| 139962 | 2/16/2012 | LINDA CASAREZ | 85.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 98210P | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 207 of 819 |
|--------------|-----------|--|----------------------------------|--------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 139962 (1 detail record)</i> | 85.00 | | | | | |
| 139963 | 2/16/2012 | MARJORIE MONROE <i>Total - Wire / Check # 139963 (1 detail record)</i> | <u>19.00</u> * 19.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 87239-2 | |
| 139964 | 2/16/2012 | MARK HALSEY <i>Total - Wire / Check # 139964 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 109408-1 | |
| 139965 | 2/16/2012 | MARVA NEAL <i>Total - Wire / Check # 139965 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 100193P | |
| 139966 | 2/16/2012 | MARY RAY <i>Total - Wire / Check # 139966 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 102097P | |
| 139967 | 2/16/2012 | MAUNG KU <i>Total - Wire / Check # 139967 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130097-2 | |
| 139968 | 2/16/2012 | VOID <i>Total - Wire / Check # 139968 (1 detail record)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19323E MCKEE | |
| 139969 | 2/16/2012 | MELISSA MATHIS <i>Total - Wire / Check # 139969 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 102419P | |
| 139970 | 2/16/2012 | MICHAEL DELBERT WARTON <i>Total - Wire / Check # 139970 (1 detail record)</i> | <u>11.00</u> * 11.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 151589 | |
| 139971 | 2/16/2012 | MIGUEL MORENO <i>Total - Wire / Check # 139971 (1 detail record)</i> | <u>23.00</u> * 23.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 67320D | |
| 139972 | 2/16/2012 | MILLER, JOHNSTON,BLAKLEY & ASSOC. <i>Total - Wire / Check # 139972 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 93815-2 | |
| 139973 | 2/16/2012 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 139973 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19781C BARCLAYS | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19422E | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19236E | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T4 | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 137.43 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19418A | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T1 | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T3 | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19609D | |
| 139974 | 2/16/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 139974 (14 detail records)</i> | <u>150.00</u> 1,837.43 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19608E | |
| 139975 | 2/16/2012 | PHILLIP SAUCEDA <i>Total - Wire / Check # 139975 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106735-2 | |
| 139976 | 2/16/2012 | PIMA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 139976 (1 detail record)</i> | <u>100.00</u> 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19323E GOLD | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 208 of 819 |
|--------------|-----------|--|-----------------|----------------------------|------|------------------------|-------------------|-----------------|
| 139977 | 2/16/2012 | POTTER COUNTY CLERK | 81.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 103373-2 | |
| | | <i>Total - Wire / Check # 139977 (1 detail record)</i> | 81.00 | | | | | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T3 | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19422E | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T4 | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19609D | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| 139978 | 2/16/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| | | <i>Total - Wire / Check # 139978 (11 detail records)</i> | 268.00 | | | | | |
| 139979 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 325.00 * | COURT COSTS 99778E OLIVER | 760 | DIST ATTORNEY | 99778E OLIVER | |
| | | <i>Total - Wire / Check # 139979 (1 detail record)</i> | 325.00 | | | | | |
| 139980 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC RICKY SENTERS | |
| | | <i>Total - Wire / Check # 139980 (1 detail record)</i> | 100.00 | | | | | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 135.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 485.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 331.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19418A | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19608E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 510.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 356.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19609D | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 530.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19236E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 135.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T4 | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 135.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T1 | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 326.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19422E | |
| 139981 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK | 135.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| | | <i>Total - Wire / Check # 139981 (15 detail records)</i> | 4,368.00 | | | | | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 8,278.79 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 13,475.35 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19609D | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 10,051.85 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 20,511.53 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 713.01 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T4 | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 632.38 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 5,478.36 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 10,456.95 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 57.70 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 3,213.33 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19422E | |
| 139982 | 2/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 233.32 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T3 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 209 of 819 |
|--|-----------|--------------------------|------------------|-----------------------------|------|--------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139982 (11 detail records)</i> | | | 73,102.57 | | | | | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 37.50 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T1 | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19608E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19422E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19418A | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19236E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 37.50 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T4 | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 37.50 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19609D | |
| 139983 | 2/16/2012 | POTTER COUNTY SHERIFF | 37.50 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T3 | |
| <i>Total - Wire / Check # 139983 (15 detail records)</i> | | | 1,800.00 | | | | | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 4,148.10 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19422E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19609D. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19233E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19236E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19245E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19296E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 225.85 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T1 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19418A | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 3,688.08 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19609D | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18646E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19608E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19415C. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 168.53 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T3 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 169.47 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 1,280.02 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 1,533.07 | SSO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 1,554.48 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 2,547.90 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 3,987.58 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19437E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 16.43 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19236E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 156.57 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19422E. | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 38.84 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19427C | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 35.73 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 39.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19427C.T2 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 39.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19427C.T3 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 39.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19427C.T1 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 39.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19427C.T4 | |
| 139984 | 2/16/2012 | POTTER COUNTY TAX OFFICE | 110.43 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19608E | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 210 of 819 |
|--|-----------|------------------------------|------------------|----------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 139984 (29 detail records)</i> | | | 21,383.38 | | | | | |
| 139985 | 2/16/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100351-2 | |
| 139985 | 2/16/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100337-1 | |
| 139985 | 2/16/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100352-2 | |
| 139985 | 2/16/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100354-2 | |
| 139985 | 2/16/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100353-2 | |
| 139985 | 2/16/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100357-2 | |
| <i>Total - Wire / Check # 139985 (6 detail records)</i> | | | 60.00 | | | | | |
| 139986 | 2/16/2012 | RAMSEY COUNTY SHERIFF'S DEPT | 60.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12508 MONOGRAM | |
| <i>Total - Wire / Check # 139986 (1 detail record)</i> | | | 60.00 | | | | | |
| 139987 | 2/16/2012 | RANDALL CO TAX OFFICE | 2,621.62 | SO SALE RC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| <i>Total - Wire / Check # 139987 (1 detail record)</i> | | | 2,621.62 | | | | | |
| 139988 | 2/16/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100368-1 | |
| 139988 | 2/16/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100371-2 | |
| 139988 | 2/16/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100362-2 | |
| 139988 | 2/16/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100367-1 | |
| 139988 | 2/16/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100364-1 | |
| <i>Total - Wire / Check # 139988 (5 detail records)</i> | | | 50.00 | | | | | |
| 139989 | 2/16/2012 | REBECCA CALLAHAN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 109548P | |
| <i>Total - Wire / Check # 139989 (1 detail record)</i> | | | 10.00 | | | | | |
| 139990 | 2/16/2012 | REGENT & ASSOC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100358-2 | |
| <i>Total - Wire / Check # 139990 (1 detail record)</i> | | | 10.00 | | | | | |
| 139991 | 2/16/2012 | RICKY JALOMA | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 86010-1 | |
| <i>Total - Wire / Check # 139991 (1 detail record)</i> | | | 60.00 | | | | | |
| 139992 | 2/16/2012 | ROBERT BRIDGES | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 108766-1 | |
| <i>Total - Wire / Check # 139992 (1 detail record)</i> | | | 15.00 | | | | | |
| 139993 | 2/16/2012 | ROBIN CLARK | 62.50 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T1 | |
| 139993 | 2/16/2012 | ROBIN CLARK | 75.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19608E | |
| 139993 | 2/16/2012 | ROBIN CLARK | 62.50 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T4 | |
| 139993 | 2/16/2012 | ROBIN CLARK | 62.50 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T3 | |
| 139993 | 2/16/2012 | ROBIN CLARK | 62.50 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19427C T2 | |
| 139993 | 2/16/2012 | ROBIN CLARK | 1,500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19245E | |
| 139993 | 2/16/2012 | ROBIN CLARK | 1,500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18646E | |
| 139993 | 2/16/2012 | ROBIN CLARK | 500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19296E | |
| 139993 | 2/16/2012 | ROBIN CLARK | 750.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19415C | |
| 139993 | 2/16/2012 | ROBIN CLARK | 250.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19236E | |
| 139993 | 2/16/2012 | ROBIN CLARK | 1,000.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19437E | |
| 139993 | 2/16/2012 | ROBIN CLARK | 25.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19418A | |
| 139993 | 2/16/2012 | ROBIN CLARK | 50.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19233E | |
| <i>Total - Wire / Check # 139993 (13 detail records)</i> | | | 5,900.00 | | | | | |
| 139994 | 2/16/2012 | RUSSEL ROBINSON | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 69765D. | |
| <i>Total - Wire / Check # 139994 (1 detail record)</i> | | | 8.00 | | | | | |
| 139995 | 2/16/2012 | SAMANTHA RIVERA | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 101549P | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 211 of 819 |
|--------------|-----------|---|---------------|---------------------------|------|------------------------|----------------|-----------------|
| | | <i>Total - Wire / Check # 139995 (1 detail record)</i> | 10.00 | | | | | |
| 139996 | 2/16/2012 | SAME DAY ATTORNEY SERVICE | 85.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18725D CA DCSS | |
| | | <i>Total - Wire / Check # 139996 (1 detail record)</i> | 85.00 | | | | | |
| 139997 | 2/16/2012 | SAMUEL SCOTT | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 100825P | |
| | | <i>Total - Wire / Check # 139997 (1 detail record)</i> | 10.00 | | | | | |
| 139998 | 2/16/2012 | SCOTT ELKINS | 85.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106242-1 | |
| | | <i>Total - Wire / Check # 139998 (1 detail record)</i> | 85.00 | | | | | |
| 139999 | 2/16/2012 | SHANNON NICKLES | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 101730P | |
| | | <i>Total - Wire / Check # 139999 (1 detail record)</i> | 10.00 | | | | | |
| 140000 | 2/16/2012 | SHARON GAGE | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 109628-1 | |
| 140000 | 2/16/2012 | SHARON GAGE | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 109630-1 | |
| | | <i>Total - Wire / Check # 140000 (2 detail records)</i> | 120.00 | | | | | |
| 140001 | 2/16/2012 | SHEEHY LOVELACE & MAYFIELD PC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168124 | |
| | | <i>Total - Wire / Check # 140001 (1 detail record)</i> | 4.00 | | | | | |
| 140002 | 2/16/2012 | SHELLY THOMPSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106756P | |
| | | <i>Total - Wire / Check # 140002 (1 detail record)</i> | 10.00 | | | | | |
| 140003 | 2/16/2012 | SOUTH BAY INVESTIGATIONS PROCESS SERVER | 70.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19076E GIBSON | |
| | | <i>Total - Wire / Check # 140003 (1 detail record)</i> | 70.00 | | | | | |
| 140004 | 2/16/2012 | SPRINT | 531.86 | CONNECTION DATA CARD PLAN | 110 | SHERIFF | 193143372-005 | |
| | | <i>Total - Wire / Check # 140004 (1 detail record)</i> | 531.86 | | | | | |
| 140005 | 2/16/2012 | STOCKARD JOHNSTON & BROWN PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100341-2 | |
| | | <i>Total - Wire / Check # 140005 (1 detail record)</i> | 10.00 | | | | | |
| 140006 | 2/16/2012 | TAMMY INGRAM | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 80350-1 | |
| | | <i>Total - Wire / Check # 140006 (1 detail record)</i> | 70.00 | | | | | |
| 140007 | 2/16/2012 | TANYA VALLEJO | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 103502-1 | |
| | | <i>Total - Wire / Check # 140007 (1 detail record)</i> | 60.00 | | | | | |
| 140008 | 2/16/2012 | TERI BRIDGEMAN | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 119651P | |
| | | <i>Total - Wire / Check # 140008 (1 detail record)</i> | 50.00 | | | | | |
| 140009 | 2/16/2012 | TEXAS COUNTY SHERIFF'S OFFICE | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19323E RICHMAN | |
| | | <i>Total - Wire / Check # 140009 (1 detail record)</i> | 50.00 | | | | | |
| 140010 | 2/16/2012 | TIMMY KELLY | 7.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 60710D | |
| | | <i>Total - Wire / Check # 140010 (1 detail record)</i> | 7.50 | | | | | |
| 140011 | 2/16/2012 | TINA ARMSTRONG | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 103372P | |
| | | <i>Total - Wire / Check # 140011 (1 detail record)</i> | 10.00 | | | | | |
| 140012 | 2/16/2012 | TOREY JOE CRAIG | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 108387-2 | |
| | | <i>Total - Wire / Check # 140012 (1 detail record)</i> | 15.00 | | | | | |
| 140013 | 2/16/2012 | UNDERWOOD LAW FIRM | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168223 | |
| | | <i>Total - Wire / Check # 140013 (1 detail record)</i> | 4.00 | | | | | |
| 140014 | 2/16/2012 | WEBBIE NUGENT | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110645-2 | |
| | | <i>Total - Wire / Check # 140014 (1 detail record)</i> | 15.00 | | | | | |
| 140015 | 2/16/2012 | WILFORD GRIEGO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 101788P | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 212 of 819 |
|---|-----------|-------------------------------------|-----------------|-----------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140015 (1 detail record)</i> | | | 10.00 | | | | | |
| 140016 | 2/16/2012 | WILL FERGUSON & ASSOCIATES | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100374A | |
| 140016 | 2/16/2012 | WILL FERGUSON & ASSOCIATES | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100373E | |
| <i>Total - Wire / Check # 140016 (2 detail records)</i> | | | 10.00 | | | | | |
| 140017 | 2/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 218.97 | TRAVEL EXPENSE | 110 | SHERIFF | 28562754 | |
| 140017 | 2/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 340.32 | INMATE TRANSPORT | 110 | SHERIFF | 28562754 | |
| 140017 | 2/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 423.00 | FUEL | 110 | FIRE & RESCUE | 28562754 | |
| 140017 | 2/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 59.71 | TRAVEL EXPENSE | 110 | DETENTION CENTER | 28562754 | |
| 140017 | 2/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,602.68 | INMATE TRANSPORT | 110 | DETENTION CENTER | 28562754 | |
| 140017 | 2/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 265.23 | FUEL | 110 | EXTENSION SERVICES | 28562754 | |
| 140017 | 2/16/2012 | RESTRICTED | 1,005.98 | RESTRICTED | 256 | CO ATTORNEY | 28562754 | |
| <i>Total - Wire / Check # 140017 (7 detail records)</i> | | | 3,915.89 | | | | | |
| 140018 | 2/16/2012 | XCEL ENERGY | 236.08 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-1378023 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 876.38 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-7916950 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 26.24 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-7750721 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 338.92 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-7750713 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 264.84 | UTILITIES | 110 | FACILITIES MAINTENANCE | 1/12 54-9915039 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 73.63 | UTILITIES | 110 | VFD-CLIFFSIDE | 1/12 54-1725662 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 96.43 | UTILITIES | 110 | VFD-BUSHLAND | 1/12 54-1606590 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 47.11 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 54-1607749 | |
| 140018 | 2/16/2012 | XCEL ENERGY | 11.59 | UTILITIES | 110 | ROAD & BRIDGE | 1/12 54-1665102 | |
| <i>Total - Wire / Check # 140018 (9 detail records)</i> | | | 1,971.22 | | | | | |
| 140019 | 2/16/2012 | ZACHARIAH BAECK | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 106651-2 | |
| <i>Total - Wire / Check # 140019 (1 detail record)</i> | | | 10.00 | | | | | |
| 140020 | 2/17/2012 | DENVER SHERIFF'S DEPARTMENT | 41.95 | SERVICE FEE | 110 | CO ATTORNEY | 80267-E | |
| <i>Total - Wire / Check # 140020 (1 detail record)</i> | | | 41.95 | | | | | |
| 140021 | 2/17/2012 | OKLAHOMA STATE DEPARTMENT OF HEALTH | 15.00 | COPY FEE | 110 | CO ATTORNEY | 69518-D | |
| <i>Total - Wire / Check # 140021 (1 detail record)</i> | | | 15.00 | | | | | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14106 FREUDEN | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14102 AVALOS | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14100 BOATWRIGHT | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14103 GOLLIHUGH | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14117 JOHNSON | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14119 BROWN | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14129 HONEA | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14099 CARBAJAL | |
| 140022 | 2/27/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14109 COWAN | |
| <i>Total - Wire / Check # 140022 (9 detail records)</i> | | | 3,080.00 | | | | | |
| 140023 | 2/27/2012 | ABBOTT LAW OFFICE | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 59125D HERNANDEZ | |
| 140023 | 2/27/2012 | ABBOTT LAW OFFICE | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63212D CUNNINGHAM | |
| 140023 | 2/27/2012 | ABBOTT LAW OFFICE | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132341 MUBENGWA | |
| <i>Total - Wire / Check # 140023 (3 detail records)</i> | | | 1,375.00 | | | | | |
| 140024 | 2/27/2012 | ABC BLUEPRINTS | 56.00 | SCAN/RASTOR BLK/WHT 24X36 | 235 | CO CLERK | 391831 | |
| 140024 | 2/27/2012 | ABC BLUEPRINTS | 7.94 | CD-R CASE | 235 | CO CLERK | 391831 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 213 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140024 | 2/27/2012 | ABC BLUEPRINTS | 11.00 | CD/DVD BURN TO DIGITAL FORMAT | 235 | CO CLERK | 391831 | |
| | | <i>Total - Wire / Check # 140024 (3 detail records)</i> | 74.94 | | | | | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 150.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 9.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 7.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 57.85 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 1/14 BOWIE | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 1/14/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 1/18/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 1/23 F/R | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 1/18/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 1/18/12 | |
| 140025 | 2/27/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 1/23 R&B | |
| | | <i>Total - Wire / Check # 140025 (13 detail records)</i> | 791.37 | | | | | |
| 140026 | 2/27/2012 | ACTION PRINT | 20.55 | NOTARY STAMP FOR CHRISSE WARRE | 110 | SHERIFF | 72859 | |
| | | <i>Total - Wire / Check # 140026 (1 detail record)</i> | 20.55 | | | | | |
| 140027 | 2/27/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63874E CASTRO | |
| | | <i>Total - Wire / Check # 140027 (1 detail record)</i> | 600.00 | | | | | |
| 140028 | 2/27/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 304.76 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22455 | |
| | | <i>Total - Wire / Check # 140028 (1 detail record)</i> | 304.76 | | | | | |
| 140029 | 2/27/2012 | AIR DELIGHTS, INC. | 69.99 | KINEN FRESH FRAGRANT | 110 | DETENTION CENTER | 36052 | |
| 140029 | 2/27/2012 | AIR DELIGHTS, INC. | 8.95 | SHIPPING | 110 | DETENTION CENTER | 36052 | |
| 140029 | 2/27/2012 | AIR DELIGHTS, INC. | 99.90 | MICROBURST 3000 DISPENSER | 110 | DETENTION CENTER | 36052 | |
| 140029 | 2/27/2012 | AIR DELIGHTS, INC. | 279.96 | OCEAN BREEZE FRAGRANT | 110 | DETENTION CENTER | 36052 | |
| | | <i>Total - Wire / Check # 140029 (4 detail records)</i> | 458.80 | | | | | |
| 140030 | 2/27/2012 | AMARILLO COURT REPORTING, INC. | 450.00 | COURT REPORTER SERVICES | 110 | 47TH | AW/DM8909 2/2&3 | |
| | | <i>Total - Wire / Check # 140030 (1 detail record)</i> | 450.00 | | | | | |
| 140031 | 2/27/2012 | AMARILLO FORENSIC SERVICES | 2,500.00 | AUTOPSY LEVEL I | 110 | JP #4 | A191115 BRACKETT | |
| | | <i>Total - Wire / Check # 140031 (1 detail record)</i> | 2,500.00 | | | | | |
| 140032 | 2/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 251ST | 1812 HTOO | |
| 140032 | 2/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 101.25 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1817 GURRE/MUHAME | |
| 140032 | 2/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 180.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1818 MAR/SAY | |
| 140032 | 2/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | CCL #2 | 1791 ISMAIL | |
| 140032 | 2/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 270.00 | INTERPRETER SERVICES | 110 | JP #2 | 1811 TON/SAR/DAH | |
| | | <i>Total - Wire / Check # 140032 (5 detail records)</i> | 731.25 | | | | | |
| 140033 | 2/27/2012 | AMARILLO MEDICAL OXYGEN | 157.50 | MEDICAL OXYGEN AND EQUIPMENT A | 110 | FIRE & RESCUE | 59302 | |
| | | <i>Total - Wire / Check # 140033 (1 detail record)</i> | 157.50 | | | | | |
| 140034 | 2/27/2012 | AMARILLO SIGN CO. L.L.C. | 1,510.10 | LETTERING AND DECALS AS NEEDED | 110 | FIRE & RESCUE | 7333 | |
| | | <i>Total - Wire / Check # 140034 (1 detail record)</i> | 1,510.10 | | | | | |
| 140035 | 2/27/2012 | AMARILLO WINAIR CO. | 419.34 | 24 X 24 X 4 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 136433-00 | |
| 140035 | 2/27/2012 | AMARILLO WINAIR CO. | 410.52 | 16 X 20 X 2 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 136434-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 214 of 819 |
|--------------|-----------|--|--------------------------------------|-------------------------------|------|------------------------|------------------|-----------------|
| 140035 | 2/27/2012 | AMARILLO WINAIR CO. <i>Total - Wire / Check # 140035 (3 detail records)</i> | <u>150.15</u> 980.01 | 24 X 24 X 2 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 136434-00 | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 55929 2/14 RM | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 54400 2/7 RM | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 54400 2/7 RM | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 55929 2/14 RM | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 55930 2/14 FM | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 55933 2/14 JP2 | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 57463 2/21 JP2 | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 55334 2/10 JP3 | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 56855 2/17 JP3 | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 56647 2/16 DET | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 55135 2/9 DET | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 55135 2/9 DET | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 56647 2/16 DET | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC | 153.10 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 54457 2/7 R&B | |
| 140036 | 2/27/2012 | AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 140036 (15 detail records)</i> | <u>131.45</u> 711.00 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 55982 2/14 R&B | |
| 140037 | 2/27/2012 | ANDY KARL BUTT <i>Total - Wire / Check # 140037 (1 detail record)</i> | <u>590.00</u> 590.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140038 | 2/27/2012 | ARCHITEXAS <i>Total - Wire / Check # 140038 (1 detail record)</i> | <u>10,480.00</u> 10,480.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1409.02 | |
| 140039 | 2/27/2012 | ASSOCIATION OF CERTIFIED FRAUD EXAMINERS <i>Total - Wire / Check # 140039 (1 detail record)</i> | <u>150.00</u> 150.00 | DUES | 110 | CO AUDITOR | 628504 P.DUCKETT | |
| 140040 | 2/27/2012 | BARFIELD LAW FIRM, P.C. | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63565E GUERRA | |
| 140040 | 2/27/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64438C ROACH | |
| 140040 | 2/27/2012 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 140040 (3 detail records)</i> | <u>400.00</u> 1,100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131976 DUNHAM | |
| 140041 | 2/27/2012 | BARRY E BLACKWELL | 3,500.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63639B DURLEY | |
| 140041 | 2/27/2012 | BARRY E BLACKWELL <i>Total - Wire / Check # 140041 (2 detail records)</i> | <u>1,000.00</u> 4,500.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 61169D PALACIOS | |
| 140042 | 2/27/2012 | BATTERIES PLUS <i>Total - Wire / Check # 140042 (1 detail record)</i> | <u>1,199.96</u> 1,199.96 | AED POWERHEART BATTERIES | 110 | DETENTION CENTER | 219919 | |
| 140043 | 2/27/2012 | BECKY JO O'NEAL <i>Total - Wire / Check # 140043 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 1/30 GRIFFIN | |
| 140044 | 2/27/2012 | BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 140044 (1 detail record)</i> | <u>431.50</u> 431.50 | ARMLESS STACKABLE CHAIRS, | 110 | DETENTION CENTER | 224633 | |
| 140045 | 2/27/2012 | BOBBY MILLER <i>Total - Wire / Check # 140045 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140046 | 2/27/2012 | BRAND INVESTIGATIVE RESOURCES <i>Total - Wire / Check # 140046 (1 detail record)</i> | <u>828.75</u> 828.75 | INVESTIGATOR SERVICES | 110 | 47TH | 63696A BERNARD | |
| 140047 | 2/27/2012 | BRANDON COLPETZER <i>Total - Wire / Check # 140047 (1 detail record)</i> | <u>590.00</u> 590.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 215 of 819 |
|--------------|-----------|---|------------------------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 140048 | 2/27/2012 | BRIAN PHILLIP DAWSON <i>Total - Wire / Check # 140048 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140049 | 2/27/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MARI | |
| 140049 | 2/27/2012 | BRIDGET O'BRIEN <i>Total - Wire / Check # 140049 (2 detail records)</i> | <u>400.00</u> 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9956J#1 LOGAN | |
| 140050 | 2/27/2012 | BUCKNER & CROSS, LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132861 LEONARD | |
| 140050 | 2/27/2012 | BUCKNER & CROSS, LLP <i>Total - Wire / Check # 140050 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132224 CONNORS | |
| 140051 | 2/27/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM. | |
| 140051 | 2/27/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80679E EVANS | |
| 140051 | 2/27/2012 | C. J. MCELROY | 200.00 | FELONY-F1/SJ COURT APPT ATTY | 110 | 108TH | 62648E BAKER | |
| 140051 | 2/27/2012 | C. J. MCELROY <i>Total - Wire / Check # 140051 (4 detail records)</i> | <u>400.00</u> 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133184 WASHINGTON | |
| 140052 | 2/27/2012 | CAROLINE WOODBURN | 20.00 | REGISTRATION | 110 | DIST CLERK | 2/16 AMARILLO | |
| 140052 | 2/27/2012 | CAROLINE WOODBURN <i>Total - Wire / Check # 140052 (2 detail records)</i> | <u>334.70</u> 354.70 | TRAVEL ADVANCE - AIRFARE | 110 | DIST CLERK | 6/23 GALVESTON | |
| 140053 | 2/27/2012 | CARRY A BAKER <i>Total - Wire / Check # 140053 (1 detail record)</i> | <u>300.00</u> 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541-2 GLOVER | |
| 140054 | 2/27/2012 | CATHERINE E. BROWN DODSON | 150.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64107E MONNET | |
| 140054 | 2/27/2012 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 140054 (2 detail records)</i> | <u>100.00</u> 250.00 | CPS COURT APPT ATTY | 110 | 108TH | 81376E SOTTILE | |
| 140055 | 2/27/2012 | CDCAT CONFERENCE 2012 <i>Total - Wire / Check # 140055 (1 detail record)</i> | <u>225.00</u> 225.00 | REGISTRATION | 110 | DIST CLERK | 6/24 GALVESTON | |
| 140056 | 2/27/2012 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 140056 (1 detail record)</i> | <u>18.26</u> 18.26 | DYMO POWER CORD FOR THE SE300 | 110 | CO ATTORNEY | F016814 | |
| 140057 | 2/27/2012 | CENTERGAS FUELS, INC. <i>Total - Wire / Check # 140057 (1 detail record)</i> | <u>1,427.24</u> 1,427.24 | DIESEL FOR ABOVE GROUND TANKS | 110 | FIRE & RESCUE | 200317 | |
| 140058 | 2/27/2012 | CHARLES JONES <i>Total - Wire / Check # 140058 (1 detail record)</i> | <u>272.00</u> 272.00 | TRAVEL ADVANCE | 110 | SHERIFF | 3/5 FT. WORTH | |
| 140059 | 2/27/2012 | RESTRICTED <i>Total - Wire / Check # 140059 (1 detail record)</i> | <u>150.00</u> 150.00 | RESTRICTED | 271 | SHERIFF | 120208161010 | |
| 140060 | 2/27/2012 | CODY PIRTLE <i>Total - Wire / Check # 140060 (1 detail record)</i> | <u>375.00</u> 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 66010D MATHIS. | |
| 140061 | 2/27/2012 | COOPER JON PAQUIN <i>Total - Wire / Check # 140061 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140062 | 2/27/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 140062 (1 detail record)</i> | <u>12.83</u> 12.83 | AUCTION PROCEEDS | 110 | GENERAL ADMINISTRATION | AUCTION PROCEEDS | |
| 140063 | 2/27/2012 | CUMMINS SOUTHERN PLAINS, LTD. <i>Total - Wire / Check # 140063 (1 detail record)</i> | <u>670.06</u> 670.06 | REPAIR FUEL PUMP ON TRUCK | 110 | FIRE & RESCUE | 001-40846 | |
| 140064 | 2/27/2012 | DANIELLE LIVERMORE <i>Total - Wire / Check # 140064 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/27 MITCHELL | |
| 140065 | 2/27/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80679E EVANS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 216 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 140065 (1 detail record)</i> | 200.00 | | | | | |
| 140066 | 2/27/2012 | DAVID ALLEN STADLER | 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140066 (1 detail record)</i> | 525.00 | | | | | |
| 140067 | 2/27/2012 | DAWN BAUGHMAN | 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140067 (1 detail record)</i> | 525.00 | | | | | |
| 140068 | 2/27/2012 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12050722 | |
| | | <i>Total - Wire / Check # 140068 (1 detail record)</i> | 314.60 | | | | | |
| 140069 | 2/27/2012 | DERRELL GARNER | 1,195.09 | TRAVEL EXPENSES | 110 | CCL #1 | 2/6 GALVESTON | |
| | | <i>Total - Wire / Check # 140069 (1 detail record)</i> | 1,195.09 | | | | | |
| 140070 | 2/27/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80548E SHOELS... | |
| 140070 | 2/27/2012 | DIANNA L MCCOY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC EASTMAN | |
| 140070 | 2/27/2012 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 55469E HILL | |
| | | <i>Total - Wire / Check # 140070 (3 detail records)</i> | 1,100.00 | | | | | |
| 140071 | 2/27/2012 | DINA WALL | 2,367.80 | APPEAL TRANSCRIPTION | 110 | 47TH | 60228A MINOR | |
| | | <i>Total - Wire / Check # 140071 (1 detail record)</i> | 2,367.80 | | | | | |
| 140072 | 2/27/2012 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80679E EVANS. | |
| 140072 | 2/27/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64804Z BUTLER | |
| 140072 | 2/27/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64134Z VEGA | |
| | | <i>Total - Wire / Check # 140072 (3 detail records)</i> | 1,000.00 | | | | | |
| 140073 | 2/27/2012 | DONNA CHRISTIE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63962D PACHECO | |
| 140073 | 2/27/2012 | DONNA CHRISTIE | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73786D WEST | |
| | | <i>Total - Wire / Check # 140073 (2 detail records)</i> | 775.00 | | | | | |
| 140074 | 2/27/2012 | DONUT STOP | 36.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 1/29/12 | |
| | | <i>Total - Wire / Check # 140074 (1 detail record)</i> | 36.00 | | | | | |
| 140075 | 2/27/2012 | EDDIE B BULL | 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140075 (1 detail record)</i> | 525.00 | | | | | |
| 140076 | 2/27/2012 | EDWARD NORFLEET | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 64885D KILROY | |
| | | <i>Total - Wire / Check # 140076 (1 detail record)</i> | 375.00 | | | | | |
| 140077 | 2/27/2012 | EMPIRE PAPER COMPANY | 330.00 | PAPER TOWELS,ROLL NATURAL | 110 | DETENTION CENTER | M61413-00 | |
| 140077 | 2/27/2012 | EMPIRE PAPER COMPANY | 297.00 | PAPER TOWELS,MULTI-FOLD, | 110 | DETENTION CENTER | M61413-00 | |
| | | <i>Total - Wire / Check # 140077 (2 detail records)</i> | 627.00 | | | | | |
| 140078 | 2/27/2012 | ERIC S COATS | 1,025.00 | FELONY-F1 APPEAL FEE CORRECTIO | 110 | 47TH | 59278A JOHNSON. | |
| 140078 | 2/27/2012 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64578E PATTERSON | |
| | | <i>Total - Wire / Check # 140078 (2 detail records)</i> | 1,625.00 | | | | | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8909 T.L. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8908 L.R. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8807 J.R. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8911 A.B. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8910 E.A. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8906 S.C. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8882 D.C. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8883 D.S. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8901 A.U. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 217 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8905 J.A. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8903 J.D. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8897 B.K. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8916 T.B. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8899 M.T. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8883 M.T. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8917 J.L. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8923 B.J. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8924 S.J. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8922 V.B. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8912 J.J. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8913 S.F. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8914 B.K. | |
| 140079 | 2/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8915 M.C. | |
| | | <i>Total - Wire / Check # 140079 (23 detail records)</i> | 2,300.00 | | | | | |
| 140080 | 2/27/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,455.68 | INMATE MEALS | 110 | DETENTION CENTER | 15662 2/1/12 | |
| | | <i>Total - Wire / Check # 140080 (1 detail record)</i> | 9,455.68 | | | | | |
| 140081 | 2/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MARINER-MO | |
| | | <i>Total - Wire / Check # 140081 (1 detail record)</i> | 200.00 | | | | | |
| 140082 | 2/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN. | |
| 140082 | 2/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81184E FOSTER. | |
| | | <i>Total - Wire / Check # 140082 (2 detail records)</i> | 400.00 | | | | | |
| 140083 | 2/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 63100D NAVARRO | |
| 140083 | 2/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 58599D MARTIN | |
| | | <i>Total - Wire / Check # 140083 (2 detail records)</i> | 1,200.00 | | | | | |
| 140084 | 2/27/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | MAR12 RENT JP4 | 110 | FACILITIES MAINTENANCE | MARCH 2012 JP4 | |
| | | <i>Total - Wire / Check # 140084 (1 detail record)</i> | 1,558.00 | | | | | |
| 140085 | 2/27/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63896A RIOJAS | |
| 140085 | 2/27/2012 | GEORGE HARWOOD | 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81277-2 WILLIAMS | |
| 140085 | 2/27/2012 | GEORGE HARWOOD | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130509 GUTIERREZ | |
| | | <i>Total - Wire / Check # 140085 (3 detail records)</i> | 1,250.00 | | | | | |
| 140086 | 2/27/2012 | GLOBAL GOV/ED SOLUTIONS | 33.00 | LOGITECH CORDLESS KEYBOARD | 110 | DIST CLERK | 88018070101 | |
| 140086 | 2/27/2012 | GLOBAL GOV/ED SOLUTIONS | 9.49 | SHIPPING & HANDLING | 110 | DIST CLERK | 88018070101 | |
| | | <i>Total - Wire / Check # 140086 (2 detail records)</i> | 42.49 | | | | | |
| 140087 | 2/27/2012 | GOLDSTAR PROTECTIVE SERVICES | 32.00 | SHIPPING | 110 | CSCD | 8123 | |
| 140087 | 2/27/2012 | GOLDSTAR PROTECTIVE SERVICES | 65.00 | GPS LABOR | 110 | CSCD | 8123 | |
| 140087 | 2/27/2012 | GOLDSTAR PROTECTIVE SERVICES | 620.00 | 16 CHANNEL DVR, 1TB, W/USB BAC | 110 | CSCD | 8123 | |
| | | <i>Total - Wire / Check # 140087 (3 detail records)</i> | 717.00 | | | | | |
| 140088 | 2/27/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 117.40 | 250 WATT MEDIUM BASE BULB, | 110 | DETENTION CENTER | 958443289 | |
| 140088 | 2/27/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 394.60 | WALL PACK LIGHT FIXTURE, | 110 | DETENTION CENTER | 958443289 | |
| | | <i>Total - Wire / Check # 140088 (2 detail records)</i> | 512.00 | | | | | |
| 140089 | 2/27/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E BOWERS/RYA | |
| 140089 | 2/27/2012 | GRETA CROFFORD | 100.00 | FELONY COURT APPT ATTY | 110 | 108TH | PC MARTINEZ. | |
| 140089 | 2/27/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80679E EVANS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 218 of 819 |
|--------------|-----------|---|------------------------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 140089 | 2/27/2012 | GRETA CROFFORD <i>Total - Wire / Check # 140089 (4 detail records)</i> | <u>400.00</u> 900.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127346 HAZEN | |
| 140090 | 2/27/2012 | HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 140090 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132614 HOWE | |
| 140091 | 2/27/2012 | HESTER, MCGLASSON & COX <i>Total - Wire / Check # 140091 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64459C HOLLAND | |
| 140092 | 2/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63432A MASON | |
| 140092 | 2/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM. | |
| 140092 | 2/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY. | 110 | 108TH | 64245E SOLORZANE | |
| 140092 | 2/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130841 MENDEZ-AGU | |
| 140092 | 2/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131825 MENDOZA | |
| 140092 | 2/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA <i>Total - Wire / Check # 140092 (6 detail records)</i> | <u>400.00</u> 2,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132497 MORRIS | |
| 140093 | 2/27/2012 | IES INTERACTIVE TRAINING <i>Total - Wire / Check # 140093 (1 detail record)</i> | <u>1,500.00</u> 1,500.00 | MILO COMPUTER SYSTEM UPGRADE | 110 | DETENTION CENTER | 6704 | |
| 140094 | 2/27/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 60124A JIMENEZ | |
| 140094 | 2/27/2012 | INTEGRITY TRANSLATION | 1,057.50 | INTERPRETER SERVICES | 110 | 181ST | MATEO SALAZAR | |
| 140094 | 2/27/2012 | INTEGRITY TRANSLATION <i>Total - Wire / Check # 140094 (3 detail records)</i> | <u>270.00</u> 1,597.50 | INTERPRETER SERVICES | 110 | 181ST | 50897B MARES | |
| 140095 | 2/27/2012 | J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 140095 (1 detail record)</i> | <u>37.50</u> 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 31199MB | |
| 140096 | 2/27/2012 | JAMES CLARK <i>Total - Wire / Check # 140096 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 58558D MORENO. | |
| 140097 | 2/27/2012 | JAMES PUBLISHING INC. <i>Total - Wire / Check # 140097 (1 detail record)</i> | <u>275.96</u> 275.96 | PUBLICATION | 110 | 181ST | 2940181 | |
| 140098 | 2/27/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63614E MASON | |
| 140098 | 2/27/2012 | JAMES T WEST, P.C. <i>Total - Wire / Check # 140098 (2 detail records)</i> | <u>600.00</u> 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63944E SIMMONS | |
| 140099 | 2/27/2012 | JAMIE MCCOLL <i>Total - Wire / Check # 140099 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140100 | 2/27/2012 | JANISAN | 614.34 | 15-GALLON TRASH CANS | 110 | FACILITIES MAINTENANCE | 150992 | |
| 140100 | 2/27/2012 | JANISAN <i>Total - Wire / Check # 140100 (2 detail records)</i> | <u>70.00</u> 684.34 | SHIPPING | 110 | FACILITIES MAINTENANCE | 150992 | |
| 140101 | 2/27/2012 | JARED RICE <i>Total - Wire / Check # 140101 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140102 | 2/27/2012 | JASON LYNCH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62190E JIMENEZ | |
| 140102 | 2/27/2012 | JASON LYNCH <i>Total - Wire / Check # 140102 (2 detail records)</i> | <u>400.00</u> 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133125 GREEN | |
| 140103 | 2/27/2012 | JEREMY FRAZIER <i>Total - Wire / Check # 140103 (1 detail record)</i> | <u>428.00</u> 428.00 | TRAVEL ADVANCE | 110 | SHERIFF | 3/5 LUBBOCK | |
| 140104 | 2/27/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 140104 (1 detail record)</i> | <u>375.00</u> 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 81605D YOUNG | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 219 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140105 | 2/27/2012 | JILL ZIMMER <i>Total - Wire / Check # 140105 (1 detail record)</i> | <u>2,410.00</u> 2,410.00 | COURT REPORTER SERVICES SOF | 110 | 320TH | 60438D JIMENEZ | |
| 140106 | 2/27/2012 | JILL MATHEWS INSURANCE, INC. <i>Total - Wire / Check # 140106 (1 detail record)</i> | <u>2,300.00</u> 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 2/1-29/12 | |
| 140107 | 2/27/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8912/8913 | |
| 140107 | 2/27/2012 | JIMMY DON BROWN <i>Total - Wire / Check # 140107 (2 detail records)</i> | <u>400.00</u> 800.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8896/8904 | |
| 140108 | 2/27/2012 | JOE MARR WILSON | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | PC VONGPHACHANH | |
| 140108 | 2/27/2012 | JOE MARR WILSON | 2,375.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63869C WHEAT | |
| 140108 | 2/27/2012 | JOE MARR WILSON <i>Total - Wire / Check # 140108 (3 detail records)</i> | <u>400.00</u> 2,875.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63080C UNRUH | |
| 140109 | 2/27/2012 | JOHN BOARD <i>Total - Wire / Check # 140109 (1 detail record)</i> | <u>24.69</u> 24.69 | TRAVEL REIMBURSEMENT | 110 | 181ST | 2/27 SAN ANTONIO | |
| 140110 | 2/27/2012 | JOHN BENNETT <i>Total - Wire / Check # 140110 (1 detail record)</i> | <u>225.00</u> 225.00 | APPEAL COURT APPT ATTY | 110 | 320TH | 59797D PERRY. | |
| 140111 | 2/27/2012 | JOHN BLAIS <i>Total - Wire / Check # 140111 (1 detail record)</i> | <u>40.42</u> 40.42 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 2/6 GALVESTON. | |
| 140112 | 2/27/2012 | JOHN E TERRY <i>Total - Wire / Check # 140112 (1 detail record)</i> | <u>1,200.00</u> 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 64570B RENDON | |
| 140113 | 2/27/2012 | JOHN GERALD <i>Total - Wire / Check # 140113 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140114 | 2/27/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN/BOWEN | |
| 140114 | 2/27/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM. | |
| 140114 | 2/27/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63761B LEGER | |
| 140114 | 2/27/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62650D LUNDEGREEN | |
| 140114 | 2/27/2012 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 140114 (5 detail records)</i> | <u>400.00</u> 1,800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9972J#1 TRAVIS. | |
| 140115 | 2/27/2012 | JOHNNY L MCDONALD <i>Total - Wire / Check # 140115 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140116 | 2/27/2012 | JOHNSON CONTROLS <i>Total - Wire / Check # 140116 (1 detail record)</i> | <u>4,404.00</u> 4,404.00 | SANTA FE CHILLER MAINTENANCE | 110 | FACILITIES MAINTENANCE | 1-4638735151 | |
| 140117 | 2/27/2012 | JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 140117 (1 detail record)</i> | <u>290.00</u> 290.00 | PUBLICATION | 110 | 181ST | 100261794 | |
| 140118 | 2/27/2012 | JORDAN GLADMAN <i>Total - Wire / Check # 140118 (1 detail record)</i> | <u>544.00</u> 544.00 | TRAVEL ADVANCE | 110 | SHERIFF | 3/11 TULSA | |
| 140119 | 2/27/2012 | JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 140119 (1 detail record)</i> | <u>3,987.00</u> 3,987.00 | ANNUAL TECHNICAL SUPPORT/SOFTW | 110 | JURY & JURY RELATED | 614020104 | |
| 140120 | 2/27/2012 | JULIE SMITH <i>Total - Wire / Check # 140120 (1 detail record)</i> | <u>20.00</u> 20.00 | REGISTRATION | 110 | CO CLERK | 2/16 AMARILLO | |
| 140121 | 2/27/2012 | JUSTIN RIPPY <i>Total - Wire / Check # 140121 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129878 VILLA | |
| 140122 | 2/27/2012 | KIRK D BAUGHMAN | 590.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 220 of 819 |
|--------------|-----------|--|-------------------------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140122 (1 detail record)</i> | 590.00 | | | | | |
| 140123 | 2/27/2012 | KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 140123 (1 detail record)</i> | <u>103.45</u> 103.45 | PUBLICATION | 110 | DIST ATTORNEY | 1509251 | |
| 140124 | 2/27/2012 | KNOXIE MATHES <i>Total - Wire / Check # 140124 (1 detail record)</i> | <u>164.64</u> 164.64 | TRAVEL EXPENSES | 110 | ELECTIONS ADMINISTRATION | 2/7 LUBBOCK | |
| 140125 | 2/27/2012 | KRISTOPHER BRANDON ARCHER <i>Total - Wire / Check # 140125 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140126 | 2/27/2012 | L. VAN WILLIAMSON <i>Total - Wire / Check # 140126 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63664D RAINS | |
| 140127 | 2/27/2012 | LANG TIRE & AUTO, INC. | 887.30 | G291 GOODYEAR TIRE,315 80R22.5 | 110 | FIRE & RESCUE | 2-GS2087 | |
| 140127 | 2/27/2012 | LANG TIRE & AUTO, INC. | 4,407.00 | G622 GOODYEAR TIRE,11R22.5 | 110 | FIRE & RESCUE | 2-GS2087 | |
| 140127 | 2/27/2012 | LANG TIRE & AUTO, INC. | 523.83 | G296 GOODYEAR TIRE,385 65R22.5 | 110 | FIRE & RESCUE | 2-GS2087 | |
| 140127 | 2/27/2012 | LANG TIRE & AUTO, INC. | 2,163.90 | G287 GOODYEAR TIRE,11R22.5 | 110 | FIRE & RESCUE | 2-GS2087 | |
| 140127 | 2/27/2012 | LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 140127 (5 detail records)</i> | <u>4,467.75</u> 12,449.78 | GOODYEAR TIRE,225 70R19.5 | 110 | FIRE & RESCUE | 2-GS2087 | |
| 140128 | 2/27/2012 | LARRY YAWS <i>Total - Wire / Check # 140128 (1 detail record)</i> | <u>590.00</u> 590.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140129 | 2/27/2012 | LAVONNA STATER | 650.00 | COURT REPORTER SERVICES | 110 | 47TH | 1/26&27/12 | |
| 140129 | 2/27/2012 | LAVONNA STATER <i>Total - Wire / Check # 140129 (2 detail records)</i> | <u>765.00</u> 1,415.00 | COURT REPORTER SERVICES | 110 | 251ST | 1/17&18/12 64399A | |
| 140130 | 2/27/2012 | LEGAL DIRECTORIES PUBLISHING COMPANY, INC. <i>Total - Wire / Check # 140130 (1 detail record)</i> | <u>82.50</u> 82.50 | PUBLICATION | 110 | DIST ATTORNEY | 2012 TX LEGAL DIR | |
| 140131 | 2/27/2012 | LENDON E. RAY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MARINER | |
| 140131 | 2/27/2012 | LENDON E. RAY | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 251ST | 64061C PILLOW | |
| 140131 | 2/27/2012 | LENDON E. RAY <i>Total - Wire / Check # 140131 (3 detail records)</i> | <u>1,200.00</u> 2,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63844D SHAW | |
| 140132 | 2/27/2012 | LEXISNEXIS <i>Total - Wire / Check # 140132 (1 detail record)</i> | <u>218.00</u> 218.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1201117717 | |
| 140133 | 2/27/2012 | LIQUID CAPITAL EXCHANGE, INC., | 350.39 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1342 JORDAN | |
| 140133 | 2/27/2012 | LIQUID CAPITAL EXCHANGE, INC. <i>Total - Wire / Check # 140133 (2 detail records)</i> | <u>387.00</u> 737.39 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1330 MCCOY | |
| 140134 | 2/27/2012 | LORI BOHANNON, COUNTY CLERK | 460.00 | DRUG REFUSAL | 110 | MENTAL HEALTH | 36794D MOORE | |
| 140134 | 2/27/2012 | LORI BOHANNON, COUNTY CLERK | 460.00 | DRUG REFUSAL | 110 | MENTAL HEALTH | 36677 BLOUNT | |
| 140134 | 2/27/2012 | LORI BOHANNON, COUNTY CLERK | 510.00 | EXTENDED | 110 | MENTAL HEALTH | 36675 BLOUNT | |
| 140134 | 2/27/2012 | LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 140134 (4 detail records)</i> | <u>510.00</u> 1,940.00 | EXTENDED | 110 | MENTAL HEALTH | 36792 MOORE | |
| 140135 | 2/27/2012 | LOUISE WADE <i>Total - Wire / Check # 140135 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 2/5 NGETH | |
| 140136 | 2/27/2012 | LUIS GOMEZ <i>Total - Wire / Check # 140136 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63656A RIOS | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64341E MOORE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 221 of 819 |
|--------------|-----------|---|-----------------|-------------------------------|------|--------------------|-------------------|-----------------|
| 140137 | 2/27/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63132E LOMELI | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64344E QUINCY | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59653D RODGERS.. | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 35.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 59033D PROBY | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 35.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 58070D PROBY | |
| 140137 | 2/27/2012 | MARIA LOPEZ | 35.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 58071D PROBY | |
| | | <i>Total - Wire / Check # 140137 (8 detail records)</i> | 4,105.00 | | | | | |
| 140138 | 2/27/2012 | MARK'S PLUMBING PARTS | 10.20 | SLOAN PUSH BUTTON | 110 | DETENTION CENTER | 1071108 | |
| 140138 | 2/27/2012 | MARK'S PLUMBING PARTS | 15.80 | SLOAN WALL FLANGE 2 3/4 OD | 110 | DETENTION CENTER | 1071108 | |
| 140138 | 2/27/2012 | MARK'S PLUMBING PARTS | 48.44 | SLOAN F100 5 1/5" FLING TAIL | 110 | DETENTION CENTER | 1071108 | |
| 140138 | 2/27/2012 | MARK'S PLUMBING PARTS | 64.40 | SLOAN WALL SOCKET 10 3/4" DIM | 110 | DETENTION CENTER | 1078135 | |
| 140138 | 2/27/2012 | MARK'S PLUMBING PARTS | 318.00 | BLACK ACO-2 DIAPHRAGM | 110 | DETENTION CENTER | 1071108 | |
| 140138 | 2/27/2012 | MARK'S PLUMBING PARTS | 6.95 | SHIPPING | 110 | DETENTION CENTER | 1071108 | |
| | | <i>Total - Wire / Check # 140138 (6 detail records)</i> | 463.79 | | | | | |
| 140139 | 2/27/2012 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64012A BETANCOURT | |
| 140139 | 2/27/2012 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63485A ALLEN | |
| 140139 | 2/27/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64119A RIOJAS | |
| 140139 | 2/27/2012 | MATTHEW MARTINDALE | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64206E KELLY | |
| | | <i>Total - Wire / Check # 140139 (4 detail records)</i> | 2,200.00 | | | | | |
| 140140 | 2/27/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE, | 110 | RECORDS MANAGEMENT | 1112463 | |
| | | <i>Total - Wire / Check # 140140 (1 detail record)</i> | 17.12 | | | | | |
| 140141 | 2/27/2012 | MEDICUS HEALTH | 278.00 | MEDICAL CHART STORAGE BOXES, | 110 | DETENTION CENTER | 8933 | |
| 140141 | 2/27/2012 | MEDICUS HEALTH | 25.00 | SHIPPING | 110 | DETENTION CENTER | 8933 | |
| | | <i>Total - Wire / Check # 140141 (2 detail records)</i> | 303.00 | | | | | |
| 140142 | 2/27/2012 | MERCY MURGUIA | 771.67 | TRAVEL EXPENSES | 110 | CO COMMISSIONERS' | 2/7 COLLEGE STN | |
| | | <i>Total - Wire / Check # 140142 (1 detail record)</i> | 771.67 | | | | | |
| 140143 | 2/27/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62361D MARTINEZ | |
| | | <i>Total - Wire / Check # 140143 (1 detail record)</i> | 400.00 | | | | | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8897 B.K. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8919 M.T. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8922 V.B. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8917 J.L.. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8923 B.J. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8924 S.J. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8917 J.L. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8911 A.B. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 8917 J.L... | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8912 J.J. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8913 S.F. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8901 A.U. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8899 M.T. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8908 L.R. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8910 E.A. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8912 J.J.. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 222 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8909 T.L. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8913 S.F.. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8914 B.K. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8916 T.B. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8914 B.K.. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8883 D.S. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8915 M.C. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8906 S.C. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8905 J.A. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8911 A.B.. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8807 J.R. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8882 D.C. | |
| 140144 | 2/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8903 J.D. | |
| | | <i>Total - Wire / Check # 140144 (29 detail records)</i> | 3,450.00 | | | | | |
| 140145 | 2/27/2012 | MIKE KENDRICK | 590.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140145 (1 detail record)</i> | 590.00 | | | | | |
| 140146 | 2/27/2012 | MILLER PAPER | 33.14 | STYROFOAM CUPS,16 OZ. DART | 110 | 47TH | S2126891.001 | |
| 140146 | 2/27/2012 | MILLER PAPER | 40.44 | BAR MOP TOWELS,32 OZ.WEIGHT, | 110 | DETENTION CENTER | S2109990.001 | |
| | | <i>Total - Wire / Check # 140146 (2 detail records)</i> | 73.58 | | | | | |
| 140147 | 2/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 533.31 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 509421 | |
| 140147 | 2/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 125.85 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 510366 | |
| 140147 | 2/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 354.33 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 509443 | |
| | | <i>Total - Wire / Check # 140147 (3 detail records)</i> | 1,013.49 | | | | | |
| 140148 | 2/27/2012 | MISTY MCDONALD | 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140148 (1 detail record)</i> | 525.00 | | | | | |
| 140149 | 2/27/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | LOCATE FIBER & LINES FOR POTTE | 110 | INFORMATION TECHNOLOGY | 3964 | |
| | | <i>Total - Wire / Check # 140149 (1 detail record)</i> | 57.00 | | | | | |
| 140150 | 2/27/2012 | MORRIS PUBLISHING GROUP | 92.00 | ADVERTISING UNCLAIMED PROPERTY | 110 | GENERAL ADMINISTRATION | 501066 1/31/12 | |
| 140150 | 2/27/2012 | MORRIS PUBLISHING GROUP | 3,860.80 | ADVERTISING SHERIFF SALE | 110 | TAX ASSESSOR/COLLECTOR | 501222 1/31/12 | |
| | | <i>Total - Wire / Check # 140150 (2 detail records)</i> | 3,952.80 | | | | | |
| 140151 | 2/27/2012 | NORTH PLAINS CHAPTER-TAAO | 150.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 3/8 T.DICKERSON | |
| | | <i>Total - Wire / Check # 140151 (1 detail record)</i> | 150.00 | | | | | |
| 140152 | 2/27/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 259.00 | ASBESTOS PHYSICAL | 110 | FACILITIES MAINTENANCE | 313026268 M.HEAD | |
| 140152 | 2/27/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313028951 | |
| | | <i>Total - Wire / Check # 140152 (2 detail records)</i> | 346.50 | | | | | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 545.58 | UNIVERSAL MANILA END TAB | 110 | HUMAN RESOURCES | 307810-0 | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 129.90 | UNIVERSAL MANILA END TAB | 110 | HUMAN RESOURCES | 307810-1 | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 1,013.22 | UNIVERSAL MANILA END TAB | 110 | HUMAN RESOURCES | 307810-2 | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 29.72 | VIEW BINDERS AND INDEX TABS FO | 110 | SHERIFF | 307240-0 | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 296.79 | TABLETOP LECTERN,LECTERN BASE | 110 | EXTENSION SERVICES | 307611-1 | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 42.62 | TABLETOP LECTERN,LECTERN BASE | 110 | EXTENSION SERVICES | 307611-0 | |
| 140153 | 2/27/2012 | OFFICEWISE FURN & SUPPLY | 295.44 | USSCO FOLDING TABLE | 400 | GENERAL JUDICIAL | 306046-0 | |
| | | <i>Total - Wire / Check # 140153 (7 detail records)</i> | 2,353.27 | | | | | |
| 140154 | 2/27/2012 | PANHANDLE FENCE CO | 1,265.00 | REPAIR PERIMETER GATE#2 | 110 | ACCOUNTS RECEIVABLE | 979 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 223 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140154 (1 detail record)</i> | 1,265.00 | | | | | |
| 140155 | 2/27/2012 | PANHANDLE PRESORT SERVICES | 62.86 | PRESORT SERVICES | 110 | POSTAGE | 101842 1/31/12 | |
| 140155 | 2/27/2012 | PANHANDLE PRESORT SERVICES | 60.34 | PRESORT SERVICES | 110 | POSTAGE | 101475 1/20/12 | |
| | | <i>Total - Wire / Check # 140155 (2 detail records)</i> | 123.20 | | | | | |
| 140156 | 2/27/2012 | PERALES COURT INTERPRETING | 569.20 | INTERPRETER EXPENSES | 110 | 108TH | 287 64768E MORALE | |
| 140156 | 2/27/2012 | PERALES COURT INTERPRETING | 1,106.25 | INTERPRETER SERVICES | 110 | 108TH | 287 64768E MORALE | |
| | | <i>Total - Wire / Check # 140156 (2 detail records)</i> | 1,675.45 | | | | | |
| 140157 | 2/27/2012 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM.. | |
| | | <i>Total - Wire / Check # 140157 (1 detail record)</i> | 200.00 | | | | | |
| 140158 | 2/27/2012 | PITNEY BOWES | 270.00 | FLOURESCENT RED INK CARTRIDGE | 110 | RECORDS MANAGEMENT | 789926 | |
| | | <i>Total - Wire / Check # 140158 (1 detail record)</i> | 270.00 | | | | | |
| 140159 | 2/27/2012 | PRIDE HOME CENTER & RENTAL | 9.38 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 258839 | |
| | | <i>Total - Wire / Check # 140159 (1 detail record)</i> | 9.38 | | | | | |
| 140160 | 2/27/2012 | RANDY BAILEY | 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140160 (1 detail record)</i> | 525.00 | | | | | |
| 140161 | 2/27/2012 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64820C BENNINGFIE | |
| 140161 | 2/27/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9936J#1 HERRERA | |
| 140161 | 2/27/2012 | RICHARD PERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132396 LANDERAS | |
| 140161 | 2/27/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10051J#1 SAILLE | |
| | | <i>Total - Wire / Check # 140161 (4 detail records)</i> | 1,050.00 | | | | | |
| 140162 | 2/27/2012 | RICHARD LEE KING | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64680B LANGHAM | |
| | | <i>Total - Wire / Check # 140162 (1 detail record)</i> | 1,000.00 | | | | | |
| 140163 | 2/27/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MARI | |
| 140163 | 2/27/2012 | ROBIN R LEWIS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63488C DARNELL | |
| | | <i>Total - Wire / Check # 140163 (2 detail records)</i> | 800.00 | | | | | |
| 140164 | 2/27/2012 | RONALD R LACY | 17,500.00 | INMATE MEDICAL | 110 | DETENTION CENTER | SEP11-FEB12 | |
| | | <i>Total - Wire / Check # 140164 (1 detail record)</i> | 17,500.00 | | | | | |
| 140165 | 2/27/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MARI | |
| 140165 | 2/27/2012 | RUS L. BAILEY | 1,400.00 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 108TH | 63390E PERALES | |
| 140165 | 2/27/2012 | RUS L. BAILEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63454D RAMIREZ. | |
| 140165 | 2/27/2012 | RUS L. BAILEY | 800.80 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 55095A HAZEN | |
| 140165 | 2/27/2012 | RUS L. BAILEY | 402.76 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64069D PEREZ | |
| 140165 | 2/27/2012 | RUS L. BAILEY | 200.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 67037D CABELLO. | |
| | | <i>Total - Wire / Check # 140165 (6 detail records)</i> | 3,803.56 | | | | | |
| 140166 | 2/27/2012 | SETH HOLTON | 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140166 (1 detail record)</i> | 525.00 | | | | | |
| 140167 | 2/27/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 2/17 TRINIDAD | |
| | | <i>Total - Wire / Check # 140167 (1 detail record)</i> | 24.00 | | | | | |
| 140168 | 2/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/7 WICHITAFALLS | |
| 140168 | 2/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/10 PLAINVIEW | |
| 140168 | 2/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 325.50 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/8 GATESVILLE | |
| 140168 | 2/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 322.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/15.BRECKENRIDGE | |
| 140168 | 2/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/14.WICHITAFALLS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 224 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-----------------|-----------------|
| | | <i>Total - Wire / Check # 140168 (5 detail records)</i> | 791.60 | | | | | |
| 140169 | 2/27/2012 | SHIRLEY HEADINGS REPORTING | 650.00 | COURT REPORTER SERVICES | 110 | CCL #2 | 954-12 1/30&2/1 | |
| | | <i>Total - Wire / Check # 140169 (1 detail record)</i> | 650.00 | | | | | |
| 140170 | 2/27/2012 | SOLARWINDS | 719.00 | ORION NETWORK | 110 | INFORMATION TECHNOLOGY | 62466 | |
| 140170 | 2/27/2012 | SOLARWINDS | 2,995.00 | SOLARWINDS NETWORK | 110 | INFORMATION TECHNOLOGY | 62466 | |
| | | <i>Total - Wire / Check # 140170 (2 detail records)</i> | 3,714.00 | | | | | |
| 140171 | 2/27/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 731 CRABTREE | |
| 140171 | 2/27/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 749 TOUVELL | |
| 140171 | 2/27/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 742 ISOM | |
| | | <i>Total - Wire / Check # 140171 (3 detail records)</i> | 6,000.00 | | | | | |
| 140172 | 2/27/2012 | STAR TRUCK & AUTO COLLISION | 2,123.50 | REPAIR DAMAGE TO E1 | 110 | FIRE & RESCUE | 114 | |
| | | <i>Total - Wire / Check # 140172 (1 detail record)</i> | 2,123.50 | | | | | |
| 140173 | 2/27/2012 | STEVE RANGEL CANTU | 590.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| | | <i>Total - Wire / Check # 140173 (1 detail record)</i> | 590.00 | | | | | |
| 140174 | 2/27/2012 | STEVEN C SCHNEIDER | 900.00 | MEDICAL SERVICES | 110 | 47TH | 62324A FINLEY | |
| | | <i>Total - Wire / Check # 140174 (1 detail record)</i> | 900.00 | | | | | |
| 140175 | 2/27/2012 | T D HAMMONS | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63204C CORTEZ | |
| 140175 | 2/27/2012 | T D HAMMONS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62693D ACOSTA. | |
| 140175 | 2/27/2012 | T D HAMMONS | 1,200.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 320TH | 60047D LEE | |
| | | <i>Total - Wire / Check # 140175 (3 detail records)</i> | 3,000.00 | | | | | |
| 140176 | 2/27/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTERSIZE | 110 | FACILITIES MAINTENANCE | 1HT55A | |
| 140176 | 2/27/2012 | TASCOSA OFFICE MACHINES | 388.80 | STAINLESS STEEL CLEANER, | 110 | DETENTION CENTER | 1HR02A | |
| | | <i>Total - Wire / Check # 140176 (2 detail records)</i> | 450.80 | | | | | |
| 140177 | 2/27/2012 | TATE J. ELDRIDGE, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63123D WALTERS | |
| 140177 | 2/27/2012 | TATE J. ELDRIDGE, P.C. | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9916J#1 PUENTE+ | |
| 140177 | 2/27/2012 | TATE J. ELDRIDGE, P.C. | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132499 BRALY | |
| | | <i>Total - Wire / Check # 140177 (3 detail records)</i> | 1,325.00 | | | | | |
| 140178 | 2/27/2012 | TEXAS ASSOCIATION OF COUNTIES | 225.00 | CIO DUES | 110 | CO TREASURER | 2012 L.JENNINGS | |
| | | <i>Total - Wire / Check # 140178 (1 detail record)</i> | 225.00 | | | | | |
| 140179 | 2/27/2012 | TEXAS CENTER FOR THE JUDICIARY | 60.00 | REGISTRATION | 110 | 181ST | 4/10 JOHN BOARD | |
| | | <i>Total - Wire / Check # 140179 (1 detail record)</i> | 60.00 | | | | | |
| 140180 | 2/27/2012 | TEXAS EXCAVATION SAFETY SYSTEM, INC | 95.00 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 12-1179 | |
| | | <i>Total - Wire / Check # 140180 (1 detail record)</i> | 95.00 | | | | | |
| 140181 | 2/27/2012 | TEXAS LAWYER | 109.00 | PUBLICATION RENEWAL | 110 | 108TH | 2012 108TH | |
| 140181 | 2/27/2012 | TEXAS LAWYER | 109.00 | RENEWAL | 110 | DIST ATTORNEY | 2012 DA | |
| | | <i>Total - Wire / Check # 140181 (2 detail records)</i> | 218.00 | | | | | |
| 140182 | 2/27/2012 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 022912P | |
| | | <i>Total - Wire / Check # 140182 (1 detail record)</i> | 260.00 | | | | | |
| 140183 | 2/27/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 1/30 GRIFFIN | |
| 140183 | 2/27/2012 | THE BRIDGE CAC | 52.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 1/20 R&S WADE | |
| | | <i>Total - Wire / Check # 140183 (2 detail records)</i> | 78.00 | | | | | |
| 140184 | 2/27/2012 | THE HON COMPANY | 45.00 | RECEIVE, DELIVER AND INSTALL | 110 | DIST ATTORNEY | 204611 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 225 of 819 |
|--------------|-----------|---|------------------------------------|---------------------------------|------|------------------------|----------------|-----------------|
| 140184 | 2/27/2012 | THE HON COMPANY <i>Total - Wire / Check # 140184 (2 detail records)</i> | <u>134.76</u> 179.76 | HON BRIGADE RADIUS PULL MOBILE | 110 | DIST ATTORNEY | 204611 | |
| 140185 | 2/27/2012 | THE UPS STORE #0927 <i>Total - Wire / Check # 140185 (1 detail record)</i> | <u>298.50</u> 298.50 | LETTERHEAD, 24# BOND,WHITE,BLA | 110 | CO CLERK | 0212-0007 | |
| 140186 | 2/27/2012 | THOMAS L. LESLY <i>Total - Wire / Check # 140186 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 57672D WINKELS | |
| 140187 | 2/27/2012 | TIM PIRTLE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9911J#1 STEELE | |
| 140187 | 2/27/2012 | TIM PIRTLE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10026J#1 KEMP | |
| 140187 | 2/27/2012 | TIM PIRTLE <i>Total - Wire / Check # 140187 (3 detail records)</i> | <u>400.00</u> 650.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132425 BRITTAN | |
| 140188 | 2/27/2012 | TIM MCCOLL <i>Total - Wire / Check # 140188 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140189 | 2/27/2012 | TOW BROS. CO., LTD <i>Total - Wire / Check # 140189 (1 detail record)</i> | <u>1,249.30</u> 1,249.30 | MODIFY BRAKE SYSTEM ON P1 | 110 | FIRE & RESCUE | 265834-1 | |
| 140190 | 2/27/2012 | TRACY L GADDIS <i>Total - Wire / Check # 140190 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140191 | 2/27/2012 | TYLER WAYNE PERRIN <i>Total - Wire / Check # 140191 (1 detail record)</i> | <u>525.00</u> 525.00 | GAS REIMBURSEMENT | 110 | FIRE & RESCUE | 2012 VOLUNTEER | |
| 140192 | 2/27/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/29 PRADO | |
| 140192 | 2/27/2012 | VIRGINIA YOUNG <i>Total - Wire / Check # 140192 (2 detail records)</i> | <u>300.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/1 MEDINA | |
| 140193 | 2/27/2012 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81518E JACKSON | |
| 140193 | 2/27/2012 | WADE BYRD <i>Total - Wire / Check # 140193 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 81654E DUNN | |
| 140194 | 2/27/2012 | WAGNER SUPPLY | 161.64 | LIQUID ENZYME (4 GAL/CS), | 110 | FACILITIES MAINTENANCE | 25046-00 | |
| 140194 | 2/27/2012 | WAGNER SUPPLY | 92.49 | AFRC ACID-FREE RESTROOM CLEANER | 110 | FACILITIES MAINTENANCE | 25046-00 | |
| 140194 | 2/27/2012 | WAGNER SUPPLY <i>Total - Wire / Check # 140194 (3 detail records)</i> | <u>592.80</u> 846.93 | REJUVNAL DISINFECTANT | 110 | FACILITIES MAINTENANCE | 25156-00 | |
| 140195 | 2/27/2012 | WARREN CAT <i>Total - Wire / Check # 140195 (1 detail record)</i> | <u>232.42</u> 232.42 | EMERGENCY REPAIR ON GENERATOR | 110 | DETENTION CENTER | 90276 | |
| 140196 | 2/27/2012 | THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 140196 (1 detail record)</i> | <u>3,106.75</u> 3,106.75 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 824461934 | |
| 140197 | 2/27/2012 | WESTAIR -- PRAXAIR DIST., INC. | 53.00 | 1 YR. LEASE ACETYLENE, CYLINDER | 110 | FACILITIES MAINTENANCE | 972963 | |
| 140197 | 2/27/2012 | WESTAIR -- PRAXAIR DIST., INC. | 53.00 | 1 YR. LEASE OXYGEN CYLINDER, S | 110 | FACILITIES MAINTENANCE | 972963 | |
| 140197 | 2/27/2012 | WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 140197 (3 detail records)</i> | <u>265.00</u> 371.00 | LEASE RENEWAL FOR 12 MONTHS | 110 | SHERIFF | 972970 | |
| 140198 | 2/27/2012 | WHIT-CO <i>Total - Wire / Check # 140198 (1 detail record)</i> | <u>37.50</u> 37.50 | SELF INKING BLACK INK POTTER | 110 | JP #1 | M077723 | |
| 140199 | 2/27/2012 | WILLIAM R. MCKINNEY <i>Total - Wire / Check # 140199 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64271D SCOTT | |
| 140200 | 2/27/2012 | WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 140200 (1 detail record)</i> | <u>71.00</u> 71.00 | NOTARY BONDS AS FOLLOWS: | 110 | DETENTION CENTER | 166713 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 226 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|----------------|-----------------|
| 140201 | 2/27/2012 | WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 140201 (1 detail record)</i> | <u>82.50</u> 82.50 | RIBBON FOR LATHEM LTTC TIME ST | 110 | CO CLERK | 801619 | |
| 140202 | 2/23/2012 | AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 140202 (1 detail record)</i> | <u>220.00</u> 220.00 | FEB12 MONTHLY CLE | 263 | DIST ATTORNEY | FEB12 CLE | |
| 140203 | 2/23/2012 | AQUAONE, INC | 22.50 | 709933 BOTTLED WATER | 110 | CO JUDGE | 8065 CJ | |
| 140203 | 2/23/2012 | AQUAONE, INC | 86.55 | 709297 BOTTLED WATER/COFFEE | 110 | CCL #1 | 204/8060 CCL#1 | |
| 140203 | 2/23/2012 | AQUAONE, INC <i>Total - Wire / Check # 140203 (3 detail records)</i> | <u>22.25</u> 131.30 | 715953 BOTTLED WATER | 110 | JP #4 | 8920 JP4 | |
| 140204 | 2/23/2012 | ARCHITEXAS | 468.80 | ALLOWANCES AS PER CONTRACT TO | 400 | COURTS BUILDING | 1395.05 | |
| 140204 | 2/23/2012 | ARCHITEXAS | 2,774.02 | REIMBURSABLE EXPENSES AS APPRO | 400 | COURTS BUILDING | 1395.05 | |
| 140204 | 2/23/2012 | ARCHITEXAS <i>Total - Wire / Check # 140204 (3 detail records)</i> | <u>14,920.00</u> 18,162.82 | ARCHITECTURAL & CONSULTANT FEE | 400 | COURTS BUILDING | 1395.05 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 1,450.63 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0672955-3 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 245.13 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0672941-0 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 3,545.81 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0672455-3 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 348.72 | UTILITIES | 110 | SO ADMIN BLDG | 2/12 0672689-2 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 242.67 | UTILITIES | 110 | VFD-ROLLING HILLS | 2/12 0898576-5 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 240.96 | UTILITIES | 110 | VFD-CLIFFSIDE | 2/12 0633515-6 | |
| 140205 | 2/23/2012 | ATMOS ENERGY | 466.19 | UTILITIES | 110 | VFD-CRAWFORD | 2/12 0634107-6 | |
| 140205 | 2/23/2012 | ATMOS ENERGY <i>Total - Wire / Check # 140205 (8 detail records)</i> | <u>1,255.42</u> 7,795.53 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 0634325-2 | |
| 140206 | 2/23/2012 | CANDY PATTERSON <i>Total - Wire / Check # 140206 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81829D | |
| 140207 | 2/23/2012 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 140207 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81841-2 | |
| 140208 | 2/23/2012 | HARLEY CAUDLE <i>Total - Wire / Check # 140208 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100386-1 | |
| 140209 | 2/23/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 140209 (1 detail record)</i> | <u>119.55</u> 119.55 | COFFEE | 263 | DIST ATTORNEY | 159084 | |
| 140210 | 2/23/2012 | DANIEL GRIEGO <i>Total - Wire / Check # 140210 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 80002D | |
| 140211 | 2/23/2012 | E. DEAN ROPER <i>Total - Wire / Check # 140211 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 79838D | |
| 140212 | 2/23/2012 | FEDEX | 31.52 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-793-90000 | |
| 140212 | 2/23/2012 | FEDEX <i>Total - Wire / Check # 140212 (2 detail records)</i> | <u>426.00</u> 457.52 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-792-85543 | |
| 140213 | 2/23/2012 | JIMMY GUINN #01712362 | 30.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54979E. | |
| 140213 | 2/23/2012 | JIMMY GUINN #01712362 <i>Total - Wire / Check # 140213 (2 detail records)</i> | <u>30.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54970E. | |
| 140214 | 2/23/2012 | JONNEAN S KUNKEL <i>Total - Wire / Check # 140214 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168310 | |
| 140215 | 2/23/2012 | LISA ABDEL MAGID | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63182 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 227 of 819 |
|--------------|-----------|---|-----------------|----------------------|------|----------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140215 (1 detail record)</i> | 20.00 | | | | | |
| 140216 | 2/23/2012 | MARK JEFFERS | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168281 | |
| | | <i>Total - Wire / Check # 140216 (1 detail record)</i> | 1.00 | | | | | |
| 140217 | 2/23/2012 | MCCONNELL & TORMEY, ATTY | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100381C | |
| | | <i>Total - Wire / Check # 140217 (1 detail record)</i> | 6.00 | | | | | |
| 140218 | 2/23/2012 | PAN HANDLERS CAFE | 11.16 | JUROR MEALS | 110 | 108TH | 10631 64768E MORA | |
| 140218 | 2/23/2012 | PAN HANDLERS CAFE | 133.44 | JUROR MEALS | 110 | 108TH | 10631 64768E MORA | |
| | | <i>Total - Wire / Check # 140218 (2 detail records)</i> | 144.60 | | | | | |
| 140219 | 2/23/2012 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12130 | |
| | | <i>Total - Wire / Check # 140219 (1 detail record)</i> | 60.00 | | | | | |
| 140220 | 2/23/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10460 | |
| | | <i>Total - Wire / Check # 140220 (1 detail record)</i> | 65.00 | | | | | |
| 140221 | 2/23/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100383-2 | |
| 140221 | 2/23/2012 | RAUSCH STURM ISRAEL ENERSON | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100372-2 | |
| | | <i>Total - Wire / Check # 140221 (2 detail records)</i> | 12.00 | | | | | |
| 140222 | 2/23/2012 | RICHARD A KEFFLER JR | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132275-2 | |
| | | <i>Total - Wire / Check # 140222 (1 detail record)</i> | 25.00 | | | | | |
| 140223 | 2/23/2012 | VANESSA MOORE | 24.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 79941D | |
| | | <i>Total - Wire / Check # 140223 (1 detail record)</i> | 24.50 | | | | | |
| 140224 | 2/23/2012 | XCEL ENERGY | 90.94 | UTILITIES | 110 | VFD-VALLE DE ORO | 2/12 54-1613938 | |
| 140224 | 2/23/2012 | XCEL ENERGY | 15.28 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-1822518 | |
| | | <i>Total - Wire / Check # 140224 (2 detail records)</i> | 106.22 | | | | | |
| 140225 | 2/23/2012 | YOES LAW FIRM, LLP | 145.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100174E | |
| | | <i>Total - Wire / Check # 140225 (1 detail record)</i> | 145.00 | | | | | |
| 140226 | 2/27/2012 | SANDOVAL COUNTY SHERIFF'S DEPT. | 25.00 | SERVICE FEE | 110 | CO ATTORNEY | 81702E | |
| | | <i>Total - Wire / Check # 140226 (1 detail record)</i> | 25.00 | | | | | |
| 140227 | 2/29/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 022912 | 110 | ACCIDENT INSURANCE PAYABLE | 022912 PAYROLL | |
| 140227 | 2/29/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 021512 | 110 | ACCIDENT INSURANCE PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 140227 (2 detail records)</i> | 42.46 | | | | | |
| 140228 | 2/29/2012 | BAY BRIDGE ADMINISTRATORS | 4,632.30 | PAYROLL FOR - 021512 | 110 | MISC INSURANCE PAYABLE | 021512 PAYROLL | |
| 140228 | 2/29/2012 | BAY BRIDGE ADMINISTRATORS | 4,632.30 | PAYROLL FOR - 022912 | 110 | MISC INSURANCE PAYABLE | 022912 PAYROLL | |
| | | <i>Total - Wire / Check # 140228 (2 detail records)</i> | 9,264.60 | | | | | |
| 140229 | 2/29/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| | | <i>Total - Wire / Check # 140229 (1 detail record)</i> | 110.00 | | | | | |
| 140230 | 2/29/2012 | GWN MARKETING, INC. | 6,118.89 | PAYROLL FOR - 022912 | 110 | DEFERRED COMP PAYABLE | 022912 PAYROLL | |
| | | <i>Total - Wire / Check # 140230 (1 detail record)</i> | 6,118.89 | | | | | |
| 140231 | 2/29/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 022912 | 110 | WHOLE LIFE INS PAYABLE | 022912 PAYROLL | |
| 140231 | 2/29/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 021512 | 110 | WHOLE LIFE INS PAYABLE | 021512 PAYROLL | |
| | | <i>Total - Wire / Check # 140231 (2 detail records)</i> | 161.32 | | | | | |
| 140232 | 2/29/2012 | MANILA SIVIXAY | 176.83 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| | | <i>Total - Wire / Check # 140232 (1 detail record)</i> | 176.83 | | | | | |
| 140233 | 2/29/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 021512 | 110 | WHOLE LIFE INS PAYABLE | 021512 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 228 of 819 |
|--------------|-----------|--|----------------------------------|----------------------|------|-------------------------------|----------------|-----------------|
| 140233 | 2/29/2012 | NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 140233 (2 detail records)</i> | <u>70.00</u> 140.00 | PAYROLL FOR - 022912 | 110 | WHOLE LIFE INS PAYABLE | 022912 PAYROLL | |
| 140234 | 2/29/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 140234 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| 140235 | 2/29/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 140235 (1 detail record)</i> | <u>472.50</u> 472.50 | PAYROLL FOR - 022912 | 110 | PAYROLL DUES PAYABLE | 022912 PAYROLL | |
| 140236 | 2/29/2012 | LEGAL SHIELD | 15.51 | PAYROLL FOR - 021512 | 110 | LEGAL INSURANCE PAYABLE | 021512 PAYROLL | |
| 140236 | 2/29/2012 | LEGAL SHIELD <i>Total - Wire / Check # 140236 (2 detail records)</i> | <u>67.31</u> 82.82 | PAYROLL FOR - 022912 | 110 | LEGAL INSURANCE PAYABLE | 022912 PAYROLL | |
| 140237 | 2/29/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 140237 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| 140238 | 2/29/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 021512 | 110 | MISC PAYROLL PAYABLE | 021512 PAYROLL | |
| 140238 | 2/29/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 140238 (2 detail records)</i> | <u>137.18</u> 274.36 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| 140239 | 2/29/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 021512 | 110 | TERM LIFE INS PAYABLE | 021512 PAYROLL | |
| 140239 | 2/29/2012 | TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 140239 (2 detail records)</i> | <u>362.25</u> 724.50 | PAYROLL FOR - 022912 | 110 | TERM LIFE INS PAYABLE | 022912 PAYROLL | |
| 140240 | 2/29/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 140240 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| 140241 | 2/29/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 022912 | 110 | UNITED WAY PAYABLE | 022912 PAYROLL | |
| 140241 | 2/29/2012 | UNITED WAY <i>Total - Wire / Check # 140241 (2 detail records)</i> | <u>168.50</u> 337.00 | PAYROLL FOR - 021512 | 110 | UNITED WAY PAYABLE | 021512 PAYROLL | |
| 140242 | 2/29/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 140242 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 022912 | 110 | MISC PAYROLL PAYABLE | 022912 PAYROLL | |
| 140243 | 2/29/2012 | WASHINGTON NATIONAL INS CO | 751.76 | PAYROLL FOR - 022912 | 110 | MISC INSURANCE PAYABLE | 022912 PAYROLL | |
| 140243 | 2/29/2012 | WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 140243 (2 detail records)</i> | <u>751.76</u> 1,503.52 | PAYROLL FOR - 021512 | 110 | MISC INSURANCE PAYABLE | 021512 PAYROLL | |
| 140244 | 3/1/2012 | AISHA MELANI WESLEY <i>Total - Wire / Check # 140244 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110909-2 | |
| 140245 | 3/1/2012 | ALEGIS REVENUE GROUP LLC <i>Total - Wire / Check # 140245 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168476 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 64.88 | FEB 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 12.42 | FEB 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.34 | FEB 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.48 | FEB 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 6.64 | FEB 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 3,527.27 | FEB 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.21 | FEB 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.76 | FEB 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.08 | FEB 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 19.62 | FEB 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.80 | FEB 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 2/28/12 | |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 7.29 | FEB 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 2/28/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|----------|--|------------------|------------------------------|------|--------------------------|-----------------|
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 14.48 | FEB 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 23.98 | FEB 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 913.20 | FEB 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 53.09 | FEB 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 2,318.83 | FEB 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 320.97 | FEB 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 3.57 | FEB 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.80 | FEB 12 TELEPHONE/LD | 110 | CO CLERK | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 3.95 | FEB 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 30.72 | FEB 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.51 | FEB 12 TELEPHONE/LD | 110 | 47TH | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.20 | FEB 12 TELEPHONE/LD | 110 | 181ST | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.88 | FEB 12 TELEPHONE/LD | 110 | 251ST | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.16 | FEB 12 TELEPHONE/LD | 110 | 320TH | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 2.67 | FEB 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.44 | FEB 12 TELEPHONE/LD | 110 | CCL #1 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.97 | FEB 12 TELEPHONE/LD | 110 | CCL #2 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 3.33 | FEB 12 TELEPHONE/LD | 110 | JP #1 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.52 | FEB 12 TELEPHONE/LD | 110 | JP #2 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 273.35 | FEB 12 TELEPHONE/LD | 110 | JP #3 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 119.86 | FEB 12 TELEPHONE/LD | 110 | JP #4 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 16.87 | FEB 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 28.84 | FEB 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 1.02 | FEB 12 TELEPHONE/LD | 110 | CONSTABLE #2 | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 675.00 | FEB 12 TELEPHONE/LD | 110 | SHERIFF | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 29.77 | FEB 12 TELEPHONE/LD | 110 | SHERIFF | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 292.89 | FEB 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 272.44 | FEB 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.46 | FEB 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 2,473.67 | FEB 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 494.34 | FEB 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 0.77 | FEB 12 TELEPHONE/LD | 110 | WELFARE | 234194 2/28/12 |
| 140246 | 3/1/2012 | AMA COMMUNICATIONS | 292.42 | FEB 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 2/28/12 |
| | | <i>Total - Wire / Check # 140246 (45 detail records)</i> | 12,311.76 | | | | |
| 140247 | 3/1/2012 | AMARILLO POLICE DEPARTMENT | 1,516.45 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99997D MURRAY |
| 140247 | 3/1/2012 | AMARILLO POLICE DEPARTMENT | 1.25 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99997D MURRAY |
| 140247 | 3/1/2012 | AMARILLO POLICE DEPARTMENT | 9,422.40 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99825E TO |
| 140247 | 3/1/2012 | AMARILLO POLICE DEPARTMENT | 9.51 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99825E TO |
| | | <i>Total - Wire / Check # 140247 (4 detail records)</i> | 10,949.61 | | | | |
| 140248 | 3/1/2012 | AQUAONE, INC | 62.25 | 715840 BOTTLED WATER | 110 | CO CLERK | 207/8066 CC |
| 140248 | 3/1/2012 | AQUAONE, INC | 21.25 | 715867 BOTTLED WATER | 110 | 320TH | 5798 320TH |
| 140248 | 3/1/2012 | AQUAONE, INC | 48.45 | 709296 BOTTLED WATER/COFFEE | 110 | CCL #2 | 203/205 CCL#2 |
| | | <i>Total - Wire / Check # 140248 (3 detail records)</i> | 131.95 | | | | |
| 140249 | 3/1/2012 | AT&T | 672.84 | TELEPHONE | 110 | FIRE & RESCUE | 2/12 8063566299 |
| | | <i>Total - Wire / Check # 140249 (1 detail record)</i> | 672.84 | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 230 of 819 |
|--------------|----------|---|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| 140250 | 3/1/2012 | AT&T MOBILITY | 83.57 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 2/18/12 | |
| 140250 | 3/1/2012 | AT&T MOBILITY | 116.56 | CELLPHONE | 110 | DETENTION CENTER | 826017429 2/18/12 | |
| | | <i>Total - Wire / Check # 140250 (2 detail records)</i> | 200.13 | | | | | |
| 140251 | 3/1/2012 | ATMOS ENERGY | 967.99 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0657146-7 | |
| 140251 | 3/1/2012 | ATMOS ENERGY | 219.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0656846-4 | |
| | | <i>Total - Wire / Check # 140251 (2 detail records)</i> | 1,187.43 | | | | | |
| 140252 | 3/1/2012 | BARFIELD LAW FIRM | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81884-2 | |
| | | <i>Total - Wire / Check # 140252 (1 detail record)</i> | 5.00 | | | | | |
| 140253 | 3/1/2012 | BOBBY GUTHRIE | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52646 | |
| | | <i>Total - Wire / Check # 140253 (1 detail record)</i> | 130.00 | | | | | |
| 140254 | 3/1/2012 | BRICE, VANDER, LINDEN & WERNICK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168437 | |
| | | <i>Total - Wire / Check # 140254 (1 detail record)</i> | 0.75 | | | | | |
| 140255 | 3/1/2012 | CADDO PARISH COUNTY SHERIFF DEPT | 60.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19687D HR MEGAPLX | |
| | | <i>Total - Wire / Check # 140255 (1 detail record)</i> | 60.00 | | | | | |
| 140256 | 3/1/2012 | CARD SERVICE CENTER - MASTERCARD | 425.00 | REGISTRATION | 110 | SHERIFF | 1357 2/8/12 | |
| 140256 | 3/1/2012 | CARD SERVICE CENTER - MASTERCARD | 281.25 | TRAVEL EXPENSE | 110 | SHERIFF | 1365 2/8/12 | |
| 140256 | 3/1/2012 | CARD SERVICE CENTER - MASTERCARD | 59.33 | TRAVEL EXPENSE | 110 | DETENTION CENTER | 1365 2/8/12 | |
| | | <i>Total - Wire / Check # 140256 (3 detail records)</i> | 765.58 | | | | | |
| 140257 | 3/1/2012 | CARPENTER & SCHUMACHER, PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100407-2 | |
| | | <i>Total - Wire / Check # 140257 (1 detail record)</i> | 10.00 | | | | | |
| 140258 | 3/1/2012 | CHRISTOPHER CRAYTON | 9.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 66042D | |
| | | <i>Total - Wire / Check # 140258 (1 detail record)</i> | 9.00 | | | | | |
| 140259 | 3/1/2012 | CILLIAN COLLINS | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111026-1 | |
| | | <i>Total - Wire / Check # 140259 (1 detail record)</i> | 60.00 | | | | | |
| 140260 | 3/1/2012 | CLASS ACTION RESEARCH | 55.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19876B BROWN | |
| | | <i>Total - Wire / Check # 140260 (1 detail record)</i> | 55.00 | | | | | |
| 140261 | 3/1/2012 | CODY BRASWELL | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132015-2 | |
| | | <i>Total - Wire / Check # 140261 (1 detail record)</i> | 25.00 | | | | | |
| 140262 | 3/1/2012 | CT LIEN SOLUTIONS | 32.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168558 | |
| | | <i>Total - Wire / Check # 140262 (1 detail record)</i> | 32.00 | | | | | |
| 140263 | 3/1/2012 | CYNTHIA BARELA GRAHAM | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81885-2 | |
| | | <i>Total - Wire / Check # 140263 (1 detail record)</i> | 5.00 | | | | | |
| 140264 | 3/1/2012 | D.A. FORFEITURE RELEASE | 5,073.60 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99825E TO | |
| 140264 | 3/1/2012 | D.A. FORFEITURE RELEASE | 816.55 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99997D MURRAY | |
| 140264 | 3/1/2012 | D.A. FORFEITURE RELEASE | 5.12 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99825E TO | |
| 140264 | 3/1/2012 | D.A. FORFEITURE RELEASE | 0.68 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99997D MURRAY | |
| | | <i>Total - Wire / Check # 140264 (4 detail records)</i> | 5,895.95 | | | | | |
| 140265 | 3/1/2012 | DAMON WHALEY | 30.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 89769 | |
| | | <i>Total - Wire / Check # 140265 (1 detail record)</i> | 30.00 | | | | | |
| 140266 | 3/1/2012 | DARIUS PAYNE | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81125E | |
| | | <i>Total - Wire / Check # 140266 (1 detail record)</i> | 2.00 | | | | | |
| 140267 | 3/1/2012 | DAVID WAYNE NYP | 87.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 92840 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 231 of 819 |
|--------------|----------|---|----------------------------------|------------------------|------|------------------------|-----------------|-----------------|
| 140267 | 3/1/2012 | DAVID WAYNE NYP <i>Total - Wire / Check # 140267 (2 detail records)</i> | <u>178.00</u> * 265.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 92055 | |
| 140268 | 3/1/2012 | DEBBIE PATTERSON <i>Total - Wire / Check # 140268 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 79211E | |
| 140269 | 3/1/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D COX | |
| 140269 | 3/1/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D JONES | |
| 140269 | 3/1/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D TREMMEL | |
| 140269 | 3/1/2012 | VOID <i>Total - Wire / Check # 140269 (4 detail records)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | CO ATTORNEY | 80267-E | |
| 140270 | 3/1/2012 | DERRICK CLAUSON <i>Total - Wire / Check # 140270 (1 detail record)</i> | <u>11.00</u> * 11.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 77568E | |
| 140271 | 3/1/2012 | EAN HOLDINGS, LLC | 297.45 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 122757125 BLAIS | |
| 140271 | 3/1/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 140271 (2 detail records)</i> | <u>41.06</u> 338.51 | CONTRACT SERVICE | 400 | COURTS BUILDING | 122664679 IRSIK | |
| 140272 | 3/1/2012 | ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 140272 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26317 | |
| 140273 | 3/1/2012 | EVERETT J. HURST <i>Total - Wire / Check # 140273 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81858-2 | |
| 140274 | 3/1/2012 | FEDEX <i>Total - Wire / Check # 140274 (1 detail record)</i> | <u>45.47</u> 45.47 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-792-98777 | |
| 140275 | 3/1/2012 | GILBERTO DOMINGUEZ JR <i>Total - Wire / Check # 140275 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111007-2 | |
| 140276 | 3/1/2012 | GREYLAND PROPERTIES <i>Total - Wire / Check # 140276 (1 detail record)</i> | <u>700.00</u> * 700.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4091 | |
| 140277 | 3/1/2012 | HARRIS COUNTY SHERIFF <i>Total - Wire / Check # 140277 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26319 | |
| 140278 | 3/1/2012 | HESTER MCGLASSON & COX <i>Total - Wire / Check # 140278 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100398-1 | |
| 140279 | 3/1/2012 | J.W. WESTMORELAND III <i>Total - Wire / Check # 140279 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99678A. | |
| 140280 | 3/1/2012 | JASON RAMIREZ <i>Total - Wire / Check # 140280 (1 detail record)</i> | <u>6.00</u> * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 80295E | |
| 140281 | 3/1/2012 | JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 140281 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100408-2 | |
| 140282 | 3/1/2012 | JERRY MORALES <i>Total - Wire / Check # 140282 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81863E | |
| 140283 | 3/1/2012 | JESSICA MORALES <i>Total - Wire / Check # 140283 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 55389B | |
| 140284 | 3/1/2012 | JOHN HERNANDEZ <i>Total - Wire / Check # 140284 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110787 | |
| 140285 | 3/1/2012 | JOHN MICHAEL WATKINS | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81874-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 232 of 819 |
|--------------|----------|---|-------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140285 (1 detail record)</i> | 5.00 | | | | | |
| 140286 | 3/1/2012 | JOURNEYMAN CONSTRUCTION | <u>560,025.41</u> | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 27 | |
| | | <i>Total - Wire / Check # 140286 (1 detail record)</i> | 560,025.41 | | | | | |
| 140287 | 3/1/2012 | JUAN A TORRES | <u>130.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133146-1 | |
| | | <i>Total - Wire / Check # 140287 (1 detail record)</i> | 130.00 | | | | | |
| 140288 | 3/1/2012 | KATHERINE J TYLER | <u>1.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168706 | |
| | | <i>Total - Wire / Check # 140288 (1 detail record)</i> | 1.00 | | | | | |
| 140289 | 3/1/2012 | KELLY HARVEY PC | <u>265.05</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100389C | |
| | | <i>Total - Wire / Check # 140289 (1 detail record)</i> | 265.05 | | | | | |
| 140290 | 3/1/2012 | KENDRICK WALKER | <u>1.01</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 72829D | |
| | | <i>Total - Wire / Check # 140290 (1 detail record)</i> | 1.01 | | | | | |
| 140291 | 3/1/2012 | LYNDI WHITSON | <u>25.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132568-1 | |
| | | <i>Total - Wire / Check # 140291 (1 detail record)</i> | 25.00 | | | | | |
| 140292 | 3/1/2012 | NEW CASTLE COUNTY SHERIFF'S DEPT | <u>75.00</u> | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18789C MORTGAGE | |
| | | <i>Total - Wire / Check # 140292 (1 detail record)</i> | 75.00 | | | | | |
| 140293 | 3/1/2012 | NICKY LEWANDOSKI | <u>5.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111114-1 | |
| | | <i>Total - Wire / Check # 140293 (1 detail record)</i> | 5.00 | | | | | |
| 140294 | 3/1/2012 | OLAN J HORN | <u>2,000.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26271 | |
| | | <i>Total - Wire / Check # 140294 (1 detail record)</i> | 2,000.00 | | | | | |
| 140295 | 3/1/2012 | PATTERSON PLACE APTS | <u>150.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52597 | |
| | | <i>Total - Wire / Check # 140295 (1 detail record)</i> | 150.00 | | | | | |
| 140296 | 3/1/2012 | PERRY SMITH | <u>10.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110970P | |
| | | <i>Total - Wire / Check # 140296 (1 detail record)</i> | 10.00 | | | | | |
| 140297 | 3/1/2012 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | <u>1,582.00</u> | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-FB12/JN12 | |
| | | <i>Total - Wire / Check # 140297 (1 detail record)</i> | 1,582.00 | | | | | |
| 140298 | 3/1/2012 | PIZZA PLANET | <u>85.75</u> | JUROR MEALS | 110 | 320TH | 61039/75089D MONK | |
| | | <i>Total - Wire / Check # 140298 (1 detail record)</i> | 85.75 | | | | | |
| 140299 | 3/1/2012 | PIZZA VENTURE OF SAN ANTONIO | <u>107.36</u> | JUROR MEALS | 110 | 47TH | 12-4367 61655A | |
| | | <i>Total - Wire / Check # 140299 (1 detail record)</i> | 107.36 | | | | | |
| 140300 | 3/1/2012 | POTTER COUNTY DISTRICT CLERK | 40.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 53547 LEWIS | |
| 140300 | 3/1/2012 | POTTER COUNTY DISTRICT CLERK | <u>50.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JERRY DEDMAN | |
| | | <i>Total - Wire / Check # 140300 (2 detail records)</i> | 90.00 | | | | | |
| 140301 | 3/1/2012 | RANDALL COUNTY SHERIFF | <u>65.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26316 | |
| | | <i>Total - Wire / Check # 140301 (1 detail record)</i> | 65.00 | | | | | |
| 140302 | 3/1/2012 | RENO COUNTY SHERIFF DEPT | <u>25.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26318 | |
| | | <i>Total - Wire / Check # 140302 (1 detail record)</i> | 25.00 | | | | | |
| 140303 | 3/1/2012 | RICHARD MCCOLLUM | <u>36.00</u> | TRAVEL ADVANCE | 110 | SHERIFF | 3/6 PLAINVIEW | |
| | | <i>Total - Wire / Check # 140303 (1 detail record)</i> | 36.00 | | | | | |
| 140304 | 3/1/2012 | SAM'S CLUB DIRECT | 25.05 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 2183 | |
| 140304 | 3/1/2012 | SAM'S CLUB DIRECT | <u>238.80</u> | BOTTLED WATER AND SUPPLIES | 110 | ROAD & BRIDGE | 3406 | |
| | | <i>Total - Wire / Check # 140304 (2 detail records)</i> | 263.85 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 233 of 819 |
|--------------|-----------|---|-------------------------------------|---------------------------|------|------------------------|-----------------|-----------------|
| 140305 | 3/1/2012 | SAMANTHA KOFLER <i>Total - Wire / Check # 140305 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110892-1 | |
| 140306 | 3/1/2012 | SHANE LAUBE <i>Total - Wire / Check # 140306 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 80643D | |
| 140307 | 3/1/2012 | STEWART TITLE <i>Total - Wire / Check # 140307 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168547 | |
| 140308 | 3/1/2012 | TAMARA ROBERTSON <i>Total - Wire / Check # 140308 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 110969P | |
| 140309 | 3/1/2012 | RESTRICTED <i>Total - Wire / Check # 140309 (1 detail record)</i> | <u>5,000.00</u> 5,000.00 | RESTRICTED | 256 | CO ATTORNEY | GAMBLING 3/1/12 | |
| 140310 | 3/1/2012 | UPS | 5.90 | DELIVERY SERVICE | 110 | PURCHASING AGENT | 8Y739072 | |
| 140310 | 3/1/2012 | UPS | 3.58 | DELIVERY SERVICE | 110 | FACILITIES MAINTENANCE | 8Y739072 | |
| 140310 | 3/1/2012 | UPS <i>Total - Wire / Check # 140310 (3 detail records)</i> | <u>4.84</u> 14.32 | DELIVERY SERVICE | 110 | 181ST | 8Y739072 | |
| 140311 | 3/1/2012 | VALERIE PERKINS <i>Total - Wire / Check # 140311 (1 detail record)</i> | <u>19.00</u> * 19.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 77842D | |
| 140312 | 3/1/2012 | WILL FERGUSON & ASSOCIATES <i>Total - Wire / Check # 140312 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100400D | |
| 140313 | 3/1/2012 | WILLIAM D HAMKER <i>Total - Wire / Check # 140313 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81859-2 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 80.77 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1482328 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 61.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1711661 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 2,849.88 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1600314 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 7,629.05 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1542874 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 164.14 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1485466 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 1,289.64 | UTILITIES | 110 | SO ADMIN BLDG | 2/12 54-1792460 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 132.97 | UTILITIES | 110 | VFD-CRAWFORD | 2/12 54-1852209 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 142.28 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-1478222 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 459.58 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-1765290 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 18.03 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-9167304 | |
| 140314 | 3/1/2012 | XCEL ENERGY | 68.11 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-1765367 | |
| 140314 | 3/1/2012 | XCEL ENERGY <i>Total - Wire / Check # 140314 (12 detail records)</i> | <u>8,335.19</u> 21,230.79 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-1795077 | |
| 140315 | 3/5/2012 | HANNAH BARROW <i>Total - Wire / Check # 140315 (1 detail record)</i> | <u>10.00</u> 10.00 | WITNESS FEE | 110 | CO ATTORNEY | 75395D | |
| 140316 | 3/6/2012 | WASHINGTON COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 140316 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | CO ATTORNEY | 81869E | |
| 140317 | 3/12/2012 | A & H OVERHEAD DOOR CO. | 150.00 | REPLACE SALLY PORT DOOR D | 110 | DETENTION CENTER | 9166 | |
| 140317 | 3/12/2012 | A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 140317 (2 detail records)</i> | <u>85.00</u> 235.00 | LABOR | 110 | DETENTION CENTER | 9166 | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14153 GARCIA | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 14160 MILLER | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14163 LOVETT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 234 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14199 TRUDELL | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 14164 MCMURRY | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14145 ZAMORA | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14150 LOPEZ | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14137 COOK | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14197 GARCIA | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14184 NGUYEN | |
| 140318 | 3/12/2012 | VOID | 0.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14185 SCOTT | |
| 140318 | 3/12/2012 | VOID | 0.00 | COUNTY CREMATION | 110 | WELFARE | 14202 SIX | |
| 140318 | 3/12/2012 | VOID | 0.00 | COUNTY CREMATION | 110 | WELFARE | 14203 WALLS | |
| 140318 | 3/12/2012 | VOID | 0.00 | COUNTY CREMATION | 110 | WELFARE | 14201 GYNAC | |
| 140318 | 3/12/2012 | VOID | 0.00 | COUNTY CREMATION | 110 | WELFARE | 14200 OGLE | |
| 140318 | 3/12/2012 | VOID | 0.00 | COUNTY CREMATION | 110 | WELFARE | 14135 GANN | |
| | | <i>Total - Wire / Check # 140318 (16 detail records)</i> | 0.00 | | | | | |
| 140319 | 3/12/2012 | A-1 FLOOR COVERING | 71.00 | TACTILES | 110 | DETENTION CENTER | 13585 | |
| 140319 | 3/12/2012 | A-1 FLOOR COVERING | 66.60 | CARPET BASE | 110 | DETENTION CENTER | 13585 | |
| 140319 | 3/12/2012 | A-1 FLOOR COVERING | 87.50 | INSTALLATION OF CARPET | 110 | DETENTION CENTER | 13585 | |
| 140319 | 3/12/2012 | A-1 FLOOR COVERING | 119.00 | STAIR NOSING | 110 | DETENTION CENTER | 13585 | |
| 140319 | 3/12/2012 | A-1 FLOOR COVERING | 433.00 | CARPET TILES,CUBIC#4287 | 110 | DETENTION CENTER | 13585 | |
| | | <i>Total - Wire / Check # 140319 (5 detail records)</i> | 777.10 | | | | | |
| 140320 | 3/12/2012 | ABBOTT LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131570 GARCIA | |
| 140320 | 3/12/2012 | ABBOTT LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130974 SALINAS | |
| | | <i>Total - Wire / Check # 140320 (2 detail records)</i> | 800.00 | | | | | |
| 140321 | 3/12/2012 | ACME BODY SHOP | 802.50 | REPAIR VEHICLES INVOLVED IN | 110 | SHERIFF | 2011 CHEV TAHOE | |
| 140321 | 3/12/2012 | ACME BODY SHOP | 723.40 | REPAIR VEHICLES INVOLVED IN | 110 | SHERIFF | 2011 CHEV TAHOE. | |
| | | <i>Total - Wire / Check # 140321 (2 detail records)</i> | 1,525.90 | | | | | |
| 140322 | 3/12/2012 | ACS - GOVERNMENT SYSTEMS | 7,368.00 | JAN12 LRMS INTERNET | 235 | CO CLERK | 760856 | |
| | | <i>Total - Wire / Check # 140322 (1 detail record)</i> | 7,368.00 | | | | | |
| 140323 | 3/12/2012 | ACTION PRINT | -2.65 | CREDIT MEMO P012983 | 110 | DIST ATTORNEY | 73017 | |
| 140323 | 3/12/2012 | ACTION PRINT | 23.20 | NOTARY STAMP FOR AMY NELSON | 110 | DIST ATTORNEY | 72982 | |
| 140323 | 3/12/2012 | ACTION PRINT | -2.65 | CREDIT MEMO P012837 | 110 | DETENTION CENTER | 73017 | |
| 140323 | 3/12/2012 | ACTION PRINT | 23.20 | NOTARY STAMP, KRISTY PHILLIPS | 110 | DETENTION CENTER | 72984 | |
| | | <i>Total - Wire / Check # 140323 (4 detail records)</i> | 41.10 | | | | | |
| 140324 | 3/12/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY COURT APPT ATTY | 110 | 47TH | 63122A COLLIER. | |
| 140324 | 3/12/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 60520B CHAVEZ | |
| 140324 | 3/12/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64463C MARSHALL | |
| | | <i>Total - Wire / Check # 140324 (3 detail records)</i> | 1,400.00 | | | | | |
| 140325 | 3/12/2012 | ALL STAR BUSINESS CONCEPTS | 581.00 | CHAIR | 110 | DIST ATTORNEY | 0AM48A | |
| | | <i>Total - Wire / Check # 140325 (1 detail record)</i> | 581.00 | | | | | |
| 140326 | 3/12/2012 | ALLIED WASTE SERVICES #066 | 84.45 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 345821 | |
| | | <i>Total - Wire / Check # 140326 (1 detail record)</i> | 84.45 | | | | | |
| 140327 | 3/12/2012 | AMARILLO ARBORIOLOGICAL | 640.00 | TREE REMOVALS/ROOT GROWTH STIM | 110 | FACILITIES MAINTENANCE | 20856 | |
| 140327 | 3/12/2012 | AMARILLO ARBORIOLOGICAL | 340.00 | TREE REMOVALS/ROOT GROWTH STIM | 110 | FACILITIES MAINTENANCE | 20858 | |
| 140327 | 3/12/2012 | AMARILLO ARBORIOLOGICAL | 510.00 | TREE REMOVALS/ROOT GROWTH STIM | 110 | FACILITIES MAINTENANCE | 20859 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 235 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140327 | 3/12/2012 | AMARILLO ARBOROLOGICAL | 935.00 | TREE REMOVALS/ROOT GROWTH STIM | 110 | FACILITIES MAINTENANCE | 20857 | |
| 140327 | 3/12/2012 | AMARILLO ARBOROLOGICAL | 450.00 | COURTHOUSE TREE PLANTING- 3" L | 400 | COURTHOUSE | 20883 | |
| 140327 | 3/12/2012 | AMARILLO ARBOROLOGICAL | 450.00 | COURTHOUSE TREE PLANTING - 3" | 400 | COURTHOUSE | 20883 | |
| 140327 | 3/12/2012 | AMARILLO ARBOROLOGICAL | 900.00 | COURTHOUSE TREE PLANTING - 3" | 400 | COURTHOUSE | 20883 | |
| 140327 | 3/12/2012 | AMARILLO ARBOROLOGICAL | 900.00 | COURTHOUSE TREE PLANTING - 4" | 400 | COURTHOUSE | 20883 | |
| 140327 | 3/12/2012 | AMARILLO ARBOROLOGICAL | 1,500.00 | ROOT FEEDING FOR TREES AT | 400 | COURTHOUSE | 20908 | |
| | | <i>Total - Wire / Check # 140327 (9 detail records)</i> | 6,625.00 | | | | | |
| 140328 | 3/12/2012 | AMARILLO SAFE & KEY | 215.00 | REPAIR OFFICE SAFE | 110 | TAX ASSESSOR/COLLECTOR | 56571 | |
| | | <i>Total - Wire / Check # 140328 (1 detail record)</i> | 215.00 | | | | | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 58976 2/28 RM | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 57459 2/21 RM | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 58976 2/28 RM | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 57459 2/21 RM | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 60502 3/6 FM | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 58977 2/28 FM | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 49798 1/17 JP2 | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 58980 2/28 JP2 | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 60505 3/6 JP2 | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 58378 2/24 JP3 | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 59900 3/2 JP3 | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 58179 2/23 DET | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 59695 3/1 DET | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 59695 3/1 DET | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 58179 2/23 DET | |
| 140329 | 3/12/2012 | AMERIPRIDE SERVICES, INC | 217.95 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 57514 2/21 R&B | |
| | | <i>Total - Wire / Check # 140329 (16 detail records)</i> | 777.90 | | | | | |
| 140330 | 3/12/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS. | |
| | | <i>Total - Wire / Check # 140330 (1 detail record)</i> | 200.00 | | | | | |
| 140331 | 3/12/2012 | APPLIED CONCEPTS/STALKER RADAR | 69.00 | HEAD LINER SWIVEL MOUNT, | 110 | SHERIFF | 215761 | |
| 140331 | 3/12/2012 | APPLIED CONCEPTS/STALKER RADAR | 7.00 | SHIPPING | 110 | SHERIFF | 215761 | |
| | | <i>Total - Wire / Check # 140331 (2 detail records)</i> | 76.00 | | | | | |
| 140332 | 3/12/2012 | ARMA AMARILLO - TEJAS CHAPTER | 125.00 | REGISTRATION | 110 | RECORDS MANAGEMENT | 4/26 SANDRA HANNA | |
| | | <i>Total - Wire / Check # 140332 (1 detail record)</i> | 125.00 | | | | | |
| 140333 | 3/12/2012 | A-V CORP | 15.00 | SHIPPING | 110 | SO ADMIN BLDG | 100872 | |
| 140333 | 3/12/2012 | A-V CORP | 394.40 | VANDAL DOME CAMERA, | 110 | SO ADMIN BLDG | 100872 | |
| 140333 | 3/12/2012 | A-V CORP | 96.00 | REPAIR C POD DVR | 110 | DETENTION CENTER | 100582 | |
| | | <i>Total - Wire / Check # 140333 (3 detail records)</i> | 505.40 | | | | | |
| 140334 | 3/12/2012 | BARBARA YOUNGER | 55.00 | COURT REPORTER SERVICES | 110 | 108TH | 63913E JEFFERSON | |
| 140334 | 3/12/2012 | BARBARA YOUNGER | 110.50 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 64034C HERNANDEZ | |
| | | <i>Total - Wire / Check # 140334 (2 detail records)</i> | 165.50 | | | | | |
| 140335 | 3/12/2012 | BARFIELD LAW FIRM, P.C. | 270.00 | FELONY COURT APPT ATTY | 110 | 47TH | 63883A MARTINEZ | |
| | | <i>Total - Wire / Check # 140335 (1 detail record)</i> | 270.00 | | | | | |
| 140336 | 3/12/2012 | BARRY E BLACKWELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64783C SCOTT | |
| | | <i>Total - Wire / Check # 140336 (1 detail record)</i> | 400.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 236 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140337 | 3/12/2012 | BATTERIES PLUS <i>Total - Wire / Check # 140337 (1 detail record)</i> | <u>599.98</u> 599.98 | AED LITHIUM BATTERY | 110 | DETENTION CENTER | 219115 | |
| 140338 | 3/12/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 2/21 DRONE | |
| 140338 | 3/12/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/13 VALLES | |
| 140338 | 3/12/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/21 MOORE | |
| 140338 | 3/12/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/13 CRAWFORD | |
| 140338 | 3/12/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/29 MONDRAGON | |
| 140338 | 3/12/2012 | BECKY JO O'NEAL <i>Total - Wire / Check # 140338 (6 detail records)</i> | <u>300.00</u> 1,800.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 1/30 BATTON | |
| 140339 | 3/12/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT <i>Total - Wire / Check # 140339 (1 detail record)</i> | <u>398.59</u> 398.59 | 32" TV/DVD COMBO | 110 | 320TH | 813758 | |
| 140340 | 3/12/2012 | BICKERSTAFF HEATH DELGADO ACOSTA LLP <i>Total - Wire / Check # 140340 (1 detail record)</i> | <u>210.00</u> 210.00 | REDISTRICTING SERVICES | 110 | GENERAL ADMINISTRATION | 85860 2/15/12 | |
| 140341 | 3/12/2012 | BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 140341 (1 detail record)</i> | <u>132.20</u> 132.20 | HEAVY DUTY VINYL APRON, | 110 | DETENTION CENTER | 225314 | |
| 140342 | 3/12/2012 | BRIDGET O'BRIEN <i>Total - Wire / Check # 140342 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132273 RAMIREZ | |
| 140343 | 3/12/2012 | BROWNELL'S | 12.95 | SHIPPING | 110 | SHERIFF | 7314473 | |
| 140343 | 3/12/2012 | BROWNELL'S <i>Total - Wire / Check # 140343 (2 detail records)</i> | <u>8,208.00</u> 8,220.95 | FEDERAL RIFLE AMMUNITION | 110 | SHERIFF | 7314473 | |
| 140344 | 3/12/2012 | C. J. MCELROY | 2,777.50 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 63720A QUINTANILL | |
| 140344 | 3/12/2012 | C. J. MCELROY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 52755E FAGAN. | |
| 140344 | 3/12/2012 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 59839E SEISSER | |
| 140344 | 3/12/2012 | C. J. MCELROY | 2,009.56 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 63493B ALLEN | |
| 140344 | 3/12/2012 | C. J. MCELROY | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64064C WALKER | |
| 140344 | 3/12/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 70727D NORTHAM. | |
| 140344 | 3/12/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889D DAVIZ | |
| 140344 | 3/12/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80957D ROBB | |
| 140344 | 3/12/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77112D ROS/CORT | |
| 140344 | 3/12/2012 | C. J. MCELROY <i>Total - Wire / Check # 140344 (10 detail records)</i> | <u>250.00</u> 8,237.06 | CPS COURT APPT ATTY | 110 | CCL #2 | 79872 DAVIS | |
| 140345 | 3/12/2012 | CANDACE NORRIS <i>Total - Wire / Check # 140345 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY COURT APPT ATTY | 110 | 47TH | 61977A GORMAN. | |
| 140346 | 3/12/2012 | CASCO INDUSTRIES INC | 25.00 | FREIGHT | 110 | FIRE & RESCUE | 104017 | |
| 140346 | 3/12/2012 | CASCO INDUSTRIES INC <i>Total - Wire / Check # 140346 (2 detail records)</i> | <u>516.00</u> 541.00 | STRUCTURAL FIREFIGHTING GLOVES | 110 | FIRE & RESCUE | 104017 | |
| 140347 | 3/12/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-SJ/F3/F2 COURT APPT ATY | 110 | 108TH | 64726E HAYES | |
| 140347 | 3/12/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62904E PERALES | |
| 140347 | 3/12/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64391E ARMADILLO | |
| 140347 | 3/12/2012 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 320TH | 62970D CORTEZ | |
| 140347 | 3/12/2012 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 140347 (5 detail records)</i> | <u>200.00</u> 3,000.00 | CPS COURT APPT ATTY | 110 | 320TH | 70727D NORTHAM. | |
| 140348 | 3/12/2012 | CATHY L BLAKLEY | 1,762.50 | DEC11 DRUG COURT | 110 | 181ST | 12/2-3/11 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 237 of 819 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------|-----------------|-----------------|
| 140348 | 3/12/2012 | CATHY L BLAKLEY <i>Total - Wire / Check # 140348 (2 detail records)</i> | <u>1,762.50</u> 3,525.00 | JAN12 DRUG COURT | 110 | 181ST | 1/6-27/12 | |
| 140349 | 3/12/2012 | CHIEF SUPPLY CORPORATION | 169.08 | GARRETT SUPER WAND,HANDHELD | 220 | GENERAL JUDICIAL | 458655 | |
| 140349 | 3/12/2012 | CHIEF SUPPLY CORPORATION | 100.75 | SHIPPING | 220 | SHERIFF | 461514 | |
| 140349 | 3/12/2012 | CHIEF SUPPLY CORPORATION <i>Total - Wire / Check # 140349 (3 detail records)</i> | <u>3,712.83</u> 3,982.66 | METAL DETECTOR,SECURITY | 220 | SHERIFF | 461514 | |
| 140350 | 3/12/2012 | CITY OF AMARILLO - ACCOUNTING | 225.00 | ANIMAL CONTROL | 110 | SHERIFF | 1083720 | |
| 140350 | 3/12/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 140350 (2 detail records)</i> | <u>30.24</u> 255.24 | VARIOUS PRINTING JOBS AS NEEDE | 110 | SHERIFF | 1083761 | |
| 140351 | 3/12/2012 | CIVIC RESEARCH INSTITUTE <i>Total - Wire / Check # 140351 (1 detail record)</i> | <u>186.95</u> 186.95 | SUBSCRIPTION RENEWAL | 110 | DETENTION CENTER | 2499652-R3 | |
| 140352 | 3/12/2012 | CLERK OF THE DISTRICT COURT <i>Total - Wire / Check # 140352 (1 detail record)</i> | <u>4.75</u> 4.75 | CERT/COPIES | 110 | DIST ATTORNEY | 64611-2 CLARK | |
| 140353 | 3/12/2012 | COOKS CORRECTIONAL | 18.00 | SHIPPING | 110 | DETENTION CENTER | N251447 | |
| 140353 | 3/12/2012 | COOKS CORRECTIONAL <i>Total - Wire / Check # 140353 (2 detail records)</i> | <u>59.95</u> 77.95 | MOP TOWELS | 110 | DETENTION CENTER | N251447 | |
| 140354 | 3/12/2012 | COX FUNERAL HOME <i>Total - Wire / Check # 140354 (1 detail record)</i> | <u>900.00</u> 900.00 | COUNTY CREMATIONS | 110 | WELFARE | JAN12 | |
| 140355 | 3/12/2012 | CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 140355 (1 detail record)</i> | <u>71.50</u> 71.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 2/15/12 | |
| 140356 | 3/12/2012 | CSCD JUDICIAL FUND | 52.34 | CSCD REIMBURSEMENT | 110 | CO CLERK | 2/28/12 DC | |
| 140356 | 3/12/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 140356 (2 detail records)</i> | <u>86.95</u> 139.29 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 2/24/12 DC | |
| 140357 | 3/12/2012 | CUMMINS SOUTHERN PLAINS, LTD. <i>Total - Wire / Check # 140357 (1 detail record)</i> | <u>991.13</u> 991.13 | REPAIR FUEL SYSTEM ON P4 | 110 | FIRE & RESCUE | 001-41120 | |
| 140358 | 3/12/2012 | CUSTOM GARDENS, LLC <i>Total - Wire / Check # 140358 (1 detail record)</i> | <u>28,340.00</u> 28,340.00 | COUNTY COURTHOUSE GROUNDS SITE | 400 | COURTHOUSE | 11405 | |
| 140359 | 3/12/2012 | DALLAS MCKIBBEN <i>Total - Wire / Check # 140359 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131220 JENNINGS | |
| 140360 | 3/12/2012 | DAVID BRADLEY <i>Total - Wire / Check # 140360 (1 detail record)</i> | <u>400.00</u> 400.00 | CPS COURT APPT ATY | 110 | 320TH | 60071D DUNCAN. | |
| 140361 | 3/12/2012 | DAVID HARDER <i>Total - Wire / Check # 140361 (1 detail record)</i> | <u>103.00</u> 103.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 3/18 LUBBOCK | |
| 140362 | 3/12/2012 | DELL MARKETING L.P. | -44.19 | CREDIT MEMO S004373 | 110 | 181ST | XFNJ83T44 | |
| 140362 | 3/12/2012 | DELL MARKETING L.P. | 149.25 | DELL 19" MONITOR, | 220 | GENERAL JUDICIAL | XFNCRKTD8 | |
| 140362 | 3/12/2012 | DELL MARKETING L.P. | 164.25 | DELL 22" WIDESCREEN MONITOR, | 220 | GENERAL JUDICIAL | XFNCRM4K6 | |
| 140362 | 3/12/2012 | DELL MARKETING L.P. <i>Total - Wire / Check # 140362 (4 detail records)</i> | <u>1,512.38</u> 1,781.69 | DELL DESKTOP COMPUTER, | 220 | SHERIFF | XFNK77P61 | |
| 140363 | 3/12/2012 | DIAMOND BUSINESS SERVICES, INC. <i>Total - Wire / Check # 140363 (1 detail record)</i> | <u>1,400.00</u> 1,400.00 | UPGRADE SOFTARE FOR KIDPRINT | 110 | SHERIFF | 4102997 | |
| 140364 | 3/12/2012 | DIANNA L MCCOY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 55304A SIMPSON. | |
| 140364 | 3/12/2012 | DIANNA L MCCOY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 61768E GRICE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 238 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140364 | 3/12/2012 | DIANNA L MCCOY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63642E RAMON | |
| 140364 | 3/12/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77112D CORT/ROS | |
| 140364 | 3/12/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL. | |
| | | <i>Total - Wire / Check # 140364 (5 detail records)</i> | 2,600.00 | | | | | |
| 140365 | 3/12/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | FEB12 JP3 | |
| 140365 | 3/12/2012 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | FEB12 JP2&JP4 | |
| | | <i>Total - Wire / Check # 140365 (2 detail records)</i> | 578.00 | | | | | |
| 140366 | 3/12/2012 | DIXIE MEDICAL INC | 1,250.00 | AED WITH WALL CABINET | 220 | SHERIFF | 50531 | |
| | | <i>Total - Wire / Check # 140366 (1 detail record)</i> | 1,250.00 | | | | | |
| 140367 | 3/12/2012 | DONALD DALE STEMPL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64388B GARCIA | |
| 140367 | 3/12/2012 | DONALD DALE STEMPL | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64537B MARCUM | |
| | | <i>Total - Wire / Check # 140367 (2 detail records)</i> | 1,000.00 | | | | | |
| 140368 | 3/12/2012 | DONALD F SCHOFIELD | 2,928.14 | APPEAL COURT APPT ATTY | 110 | 108TH | 75753E R CHILDREN | |
| 140368 | 3/12/2012 | DONALD F SCHOFIELD | 200.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 251ST | 63785C SOLIS | |
| 140368 | 3/12/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64697C DALE | |
| 140368 | 3/12/2012 | DONALD F SCHOFIELD | 1,600.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 320TH | 64184D BROWN | |
| | | <i>Total - Wire / Check # 140368 (4 detail records)</i> | 5,528.14 | | | | | |
| 140369 | 3/12/2012 | DONUT STOP | 45.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 2/29/12 | |
| | | <i>Total - Wire / Check # 140369 (1 detail record)</i> | 45.00 | | | | | |
| 140370 | 3/12/2012 | DYESS - PETERSON TESTING LABORATORY, INC. | 1,358.00 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40737 | |
| | | <i>Total - Wire / Check # 140370 (1 detail record)</i> | 1,358.00 | | | | | |
| 140371 | 3/12/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81632 FERN/PRUITT | |
| | | <i>Total - Wire / Check # 140371 (1 detail record)</i> | 200.00 | | | | | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 99.80 | LOCKING WALL BRACKET | 110 | DETENTION CENTER | 1441129 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 207.58 | OXYGEN REGULATOR 1 BARB | 110 | DETENTION CENTER | 1441157 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 5.25 | BULB SYRINGE | 110 | DETENTION CENTER | 1441129 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 7.20 | DISPOSABLE PENLIGHT 6 PER PACK | 110 | DETENTION CENTER | 1441157 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 24.95 | LOCKING WALL BRACKET | 110 | DETENTION CENTER | 1442430 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 25.18 | RES-QUE PUMP CANISTER KIT, | 110 | DETENTION CENTER | 1441157 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 57.50 | ADULT BP CUFF,ORANGE | 110 | DETENTION CENTER | 1441235 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 118.25 | ADSCOPE STETHOSCOPE,600 | 110 | DETENTION CENTER | 1441235 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 119.50 | RES-QUE PUMP COMPLETE | 110 | DETENTION CENTER | 1441157 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 4.75 | SMALL CYLINDER WRENCH | 110 | DETENTION CENTER | 1441157 | |
| 140372 | 3/12/2012 | EMERGENCY MEDICAL PRODUCTS | 33.45 | MED ADULT ORAL AIRWAY, | 110 | DETENTION CENTER | 1441157 | |
| | | <i>Total - Wire / Check # 140372 (11 detail records)</i> | 703.41 | | | | | |
| 140373 | 3/12/2012 | EMPIRE PAPER COMPANY | 297.00 | PAPER TOWELS,MULTI FOLD 9-1/4X | 110 | FACILITIES MAINTENANCE | M65300-00 | |
| 140373 | 3/12/2012 | EMPIRE PAPER COMPANY | 468.00 | PAPER TOWELS,SINGLE FOLD | 110 | FACILITIES MAINTENANCE | M65300-00 | |
| | | <i>Total - Wire / Check # 140373 (2 detail records)</i> | 765.00 | | | | | |
| 140374 | 3/12/2012 | ERIC S COATS | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | PC WESLEY | |
| 140374 | 3/12/2012 | ERIC S COATS | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | PC WHISENAND | |
| 140374 | 3/12/2012 | ERIC S COATS | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | PC HERRERA | |
| 140374 | 3/12/2012 | ERIC S COATS | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | PCX2 JOHNSON | |
| 140374 | 3/12/2012 | ERIC S COATS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64633C PRESTRIDGE | |
| 140374 | 3/12/2012 | ERIC S COATS | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63942C GWALTNEY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 239 of 819 |
|--------------|-----------|---|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 140374 | 3/12/2012 | ERIC S COATS | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132282 CARABAJA | |
| | | <i>Total - Wire / Check # 140374 (7 detail records)</i> | 1,700.00 | | | | | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 380.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 66451D ULIBARRI. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8929 S.K. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8925 M.P. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8932 M.T. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8928 C.B. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8930 J.R. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8927 C.P. | |
| 140375 | 3/12/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8920 J.P. | |
| | | <i>Total - Wire / Check # 140375 (8 detail records)</i> | 1,080.00 | | | | | |
| 140376 | 3/12/2012 | FIREHAWK SAFETY SYSTEMS, INC. | 225.00 | INSPECTION OF HALON FIRE | 110 | FACILITIES MAINTENANCE | 121369 | |
| | | <i>Total - Wire / Check # 140376 (1 detail record)</i> | 225.00 | | | | | |
| 140377 | 3/12/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,661.38 | INMATE MEALS | 110 | DETENTION CENTER | 15704 2/8/12 | |
| 140377 | 3/12/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,252.35 | INMATE MEALS | 110 | DETENTION CENTER | 15780 2/22/12 | |
| 140377 | 3/12/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,020.80 | INMATE MEALS | 110 | DETENTION CENTER | 15733 2/15/12 | |
| | | <i>Total - Wire / Check # 140377 (3 detail records)</i> | 29,934.53 | | | | | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 360.72 | DOMINATOR 4 SUPER-LED | 110 | FIRE & RESCUE | 116000. | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 390.96 | 600 SERIES LINEAR SUPER LED | 110 | FIRE & RESCUE | 116000. | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 1,919.00 | FREEDOM,55'HOUSTON SPECIAL | 110 | FIRE & RESCUE | 116000. | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 29.97 | OPT FLANGE,64/6E/600 | 110 | FIRE & RESCUE | 116000. | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 584.28 | LINEAR LED M/B TAHOE | 110 | FIRE & RESCUE | 116000. | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 48.60 | STRAP KIT FOR TAHOE | 110 | FIRE & RESCUE | 116000. | |
| 140378 | 3/12/2012 | FLEET SAFETY EQUIPMENT | 55.00 | SHIPPING | 110 | FIRE & RESCUE | 116000. | |
| | | <i>Total - Wire / Check # 140378 (7 detail records)</i> | 3,388.53 | | | | | |
| 140379 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61338E WILLIAMS | |
| 140379 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | FELONY COURT APPT ATTY | 110 | 108TH | 62360 BARNETT | |
| | | <i>Total - Wire / Check # 140379 (2 detail records)</i> | 800.00 | | | | | |
| 140380 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132813 ROUNDTREE | |
| | | <i>Total - Wire / Check # 140380 (1 detail record)</i> | 400.00 | | | | | |
| 140381 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81259D BRADSHAW | |
| 140381 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78618D CAVALLARO | |
| 140381 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL. | |
| 140381 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARHUEY | |
| 140381 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77112D CORTEZ/ROS | |
| 140381 | 3/12/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132437 INGRAM | |
| | | <i>Total - Wire / Check # 140381 (6 detail records)</i> | 1,500.00 | | | | | |
| 140382 | 3/12/2012 | GCR TIRE CENTERS | 2,349.60 | FIRESTONE DRIVE AXLE TIRE, | 110 | ROAD & BRIDGE | 604-5856 | |
| 140382 | 3/12/2012 | GCR TIRE CENTERS | 1,016.96 | FIRESTONE STEERING AXLE TIRE, | 110 | ROAD & BRIDGE | 604-5856 | |
| | | <i>Total - Wire / Check # 140382 (2 detail records)</i> | 3,366.56 | | | | | |
| 140383 | 3/12/2012 | GARY JACKSON | 873.50 | TRAVEL ADVANCE | 110 | JP #3 | 3/25 GALVESTON | |
| | | <i>Total - Wire / Check # 140383 (1 detail record)</i> | 873.50 | | | | | |
| 140384 | 3/12/2012 | GCAT | 50.00 | MEMBERSHIP RENEWAL | 110 | COLLECTIONS DEPT | 219 L.PRADO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 240 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140384 (1 detail record)</i> | 50.00 | | | | | |
| 140385 | 3/12/2012 | GEBO DISTRIBUTING CO., INC. | 579.99 | ALUMINUM FUEL TANK | 110 | ROAD & BRIDGE | 8335832 | |
| | | <i>Total - Wire / Check # 140385 (1 detail record)</i> | 579.99 | | | | | |
| 140386 | 3/12/2012 | GEORGE HARWOOD | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 62397A COOK | |
| 140386 | 3/12/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 70727D NORTHAM | |
| | | <i>Total - Wire / Check # 140386 (2 detail records)</i> | 1,200.00 | | | | | |
| 140387 | 3/12/2012 | GLOBAL GOV/ED SOLUTIONS | 29.00 | MICROSOFT 2TF-00002 WIRELESS | 110 | DIST ATTORNEY | F89643510101 | |
| 140387 | 3/12/2012 | GLOBAL GOV/ED SOLUTIONS | 8.53 | SHIPPING & HANDLING | 110 | DIST ATTORNEY | F89643510101 | |
| | | <i>Total - Wire / Check # 140387 (2 detail records)</i> | 37.53 | | | | | |
| 140388 | 3/12/2012 | GOODIN FUELS, INC | 1,099.20 | PROPANE FOR DISTRICT 2 STATION | 110 | VFD-VALLE DE ORO | 4536 | |
| | | <i>Total - Wire / Check # 140388 (1 detail record)</i> | 1,099.20 | | | | | |
| 140389 | 3/12/2012 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 840.00 | MEMBERSHIP RENEWAL | 110 | CO AUDITOR | 0125002 2012-13 | |
| | | <i>Total - Wire / Check # 140389 (1 detail record)</i> | 840.00 | | | | | |
| 140390 | 3/12/2012 | GRAINGER | 2,039.70 | METAL WASTE BASKET,WHITE, | 110 | FACILITIES MAINTENANCE | 9757048609 | |
| 140390 | 3/12/2012 | GRAINGER | 51.64 | DAYTON ELECTRIC HEATER, ANALOG | 110 | DIST CLERK | 9704992594 | |
| 140390 | 3/12/2012 | GRAINGER | 11.74 | SPRING NUT,SIZE#8-32, | 110 | DETENTION CENTER | 9729576893 | |
| 140390 | 3/12/2012 | GRAINGER | 22.99 | SCOTCH-BRITE SCOUR PAD, | 110 | DETENTION CENTER | 9764334497 | |
| 140390 | 3/12/2012 | GRAINGER | 436.81 | SCOTCH-BRITE SCOUR PAD, | 110 | DETENTION CENTER | 9764334471 | |
| 140390 | 3/12/2012 | GRAINGER | 560.16 | WHITE EPOXY SHOWER PAINT | 110 | DETENTION CENTER | 9729576885 | |
| 140390 | 3/12/2012 | GRAINGER | 782.24 | COMBINATION CABINET,TENNSCO | 220 | GENERAL JUDICIAL | 9745577982 | |
| | | <i>Total - Wire / Check # 140390 (7 detail records)</i> | 3,905.28 | | | | | |
| 140391 | 3/12/2012 | GREG PHIFER | 140.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131327 MCDONALD | |
| | | <i>Total - Wire / Check # 140391 (1 detail record)</i> | 140.00 | | | | | |
| 140392 | 3/12/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 61110D WOODS | |
| 140392 | 3/12/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ | |
| 140392 | 3/12/2012 | GRETA CROFFORD | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 100045J#1 MILLER | |
| 140392 | 3/12/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE.. | |
| | | <i>Total - Wire / Check # 140392 (4 detail records)</i> | 1,000.00 | | | | | |
| 140393 | 3/12/2012 | GT DISTRIBUTORS, INC. | 4.00 | SHIPPING | 110 | SHERIFF | 387957 | |
| 140393 | 3/12/2012 | GT DISTRIBUTORS, INC. | 30.00 | HANDCUFF KEYS | 110 | SHERIFF | 387957 | |
| | | <i>Total - Wire / Check # 140393 (2 detail records)</i> | 34.00 | | | | | |
| 140394 | 3/12/2012 | GUARDIAN SECURITY SOLUTIONS, LC | 325.00 | COVERT CAMERA FOR CID ROOM | 110 | SHERIFF | 8880 | |
| | | <i>Total - Wire / Check # 140394 (1 detail record)</i> | 325.00 | | | | | |
| 140395 | 3/12/2012 | HALL CONSTRUCTION, LTD | 558.92 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 739 | |
| 140395 | 3/12/2012 | HALL CONSTRUCTION, LTD | 216.11 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 866 | |
| 140395 | 3/12/2012 | HALL CONSTRUCTION, LTD | 458.55 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 1013 | |
| | | <i>Total - Wire / Check # 140395 (3 detail records)</i> | 1,233.58 | | | | | |
| 140396 | 3/12/2012 | HERMANN & WEAVER LAW OFFICE | 1,400.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63129E ARELLANO | |
| | | <i>Total - Wire / Check # 140396 (1 detail record)</i> | 1,400.00 | | | | | |
| 140397 | 3/12/2012 | RESTRICTED | 29.99 | RESTRICTED | 273 | SHERIFF | 1 YR | |
| | | <i>Total - Wire / Check # 140397 (1 detail record)</i> | 29.99 | | | | | |
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80957 ROBB | |
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889 DAVIS/CAMPB | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 241 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77112 CORT/ROZAL | |
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 61973D GONZALEZ | |
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 67712D RODRIGUEZ | |
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10034J#1 CORDERO | |
| 140398 | 3/12/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10023J#1 VARGAS | |
| | | <i>Total - Wire / Check # 140398 (7 detail records)</i> | 2,400.00 | | | | | |
| 140399 | 3/12/2012 | HORTICULTURE | 19.95 | SUBSCRIPTION RENEWAL | 110 | EXTENSION SERVICES | 011140787 1 YR | |
| | | <i>Total - Wire / Check # 140399 (1 detail record)</i> | 19.95 | | | | | |
| 140400 | 3/12/2012 | ICS JAIL SUPPLIES, INC | 576.00 | SHOWER CURTAIN,WHITE | 110 | DETENTION CENTER | 95669 | |
| | | <i>Total - Wire / Check # 140400 (1 detail record)</i> | 576.00 | | | | | |
| 140401 | 3/12/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 64696A RAMOS | |
| 140401 | 3/12/2012 | INTEGRITY TRANSLATION | 495.00 | INTERPRETER SERVICES | 110 | 108TH | 58679E MORALES+ | |
| 140401 | 3/12/2012 | INTEGRITY TRANSLATION | 292.50 | INTERPRETER SERVICES | 110 | 320TH | PEREZ/NUNEZ | |
| | | <i>Total - Wire / Check # 140401 (3 detail records)</i> | 1,057.50 | | | | | |
| 140402 | 3/12/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64173D VALENZUELA | |
| | | <i>Total - Wire / Check # 140402 (1 detail record)</i> | 400.00 | | | | | |
| 140403 | 3/12/2012 | CAUDLE & SCHMIDT, LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ | |
| | | <i>Total - Wire / Check # 140403 (1 detail record)</i> | 200.00 | | | | | |
| 140404 | 3/12/2012 | JAMES PUBLISHING INC. | 87.94 | PUBLICATION | 110 | DIST ATTORNEY | 2935159 | |
| | | <i>Total - Wire / Check # 140404 (1 detail record)</i> | 87.94 | | | | | |
| 140405 | 3/12/2012 | JAMES T WEST, P.C. | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62140E CROSSLIN. | |
| 140405 | 3/12/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62933E MARTINEZ | |
| 140405 | 3/12/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 61586C NUNEZ | |
| 140405 | 3/12/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 61892D MCNUTT.. | |
| 140405 | 3/12/2012 | JAMES T WEST, P.C. | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59461D RATLIFF | |
| 140405 | 3/12/2012 | JAMES T WEST, P.C. | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10035J#1 CORTEZ | |
| | | <i>Total - Wire / Check # 140405 (6 detail records)</i> | 4,000.00 | | | | | |
| 140406 | 3/12/2012 | JANA HARRIS SMITH | 5,404.40 | COURT REPORTER SERVICES SOF | 110 | 108TH | 64768E MORALES | |
| | | <i>Total - Wire / Check # 140406 (1 detail record)</i> | 5,404.40 | | | | | |
| 140407 | 3/12/2012 | JASON LYNCH | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC JONES. | |
| | | <i>Total - Wire / Check # 140407 (1 detail record)</i> | 100.00 | | | | | |
| 140408 | 3/12/2012 | JERRY MORALES | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63657A YARBROUGH | |
| 140408 | 3/12/2012 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132235 COLLINS | |
| | | <i>Total - Wire / Check # 140408 (2 detail records)</i> | 800.00 | | | | | |
| 140409 | 3/12/2012 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 3/1-31/12 | |
| | | <i>Total - Wire / Check # 140409 (1 detail record)</i> | 2,300.00 | | | | | |
| 140410 | 3/12/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8917/8914 2/21 | |
| | | <i>Total - Wire / Check # 140410 (1 detail record)</i> | 400.00 | | | | | |
| 140411 | 3/12/2012 | JOE MARR WILSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 51962A-CASTILLEJA | |
| 140411 | 3/12/2012 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 52686B PRUITT.. | |
| 140411 | 3/12/2012 | JOE MARR WILSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64474C WEATHERTON | |
| 140411 | 3/12/2012 | JOE MARR WILSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64178C WHEAT | |
| 140411 | 3/12/2012 | JOE MARR WILSON | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | CCL #1 | 10036J#1 LANDA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 242 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|--------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140411 (5 detail records)</i> | 3,600.00 | | | | | |
| 140412 | 3/12/2012 | JOEL B JACKSON | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9950J31 FLORES | |
| | | <i>Total - Wire / Check # 140412 (1 detail record)</i> | 400.00 | | | | | |
| 140413 | 3/12/2012 | JOHN D TALLEY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64565A KONETSCO | |
| 140413 | 3/12/2012 | JOHN D TALLEY | 800.00 | FELONY=F2 COURT APPT ATTY | 110 | 251ST | 64408C ANCHONDO | |
| | | <i>Total - Wire / Check # 140413 (2 detail records)</i> | 1,400.00 | | | | | |
| 140414 | 3/12/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62742B ALCALA | |
| 140414 | 3/12/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 60990C THOMPSON | |
| 140414 | 3/12/2012 | JOHN E TERRY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131170 SUSTAITA | |
| | | <i>Total - Wire / Check # 140414 (3 detail records)</i> | 2,200.00 | | | | | |
| 140415 | 3/12/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 57012 INGRAM | |
| 140415 | 3/12/2012 | JOHN MICHAEL WATKINS | 1,281.25 | FELONY-F1/F2 COURT APPT ATTY | 110 | 108TH | 63779E JEFFERSON | |
| 140415 | 3/12/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 61192B SADAKHONE | |
| 140415 | 3/12/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80984D STIDHAM.. | |
| 140415 | 3/12/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79125D SMITH | |
| 140415 | 3/12/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80290D DILLON. | |
| | | <i>Total - Wire / Check # 140415 (6 detail records)</i> | 2,881.25 | | | | | |
| 140416 | 3/12/2012 | JONES MCCLURE PUBLISHING | 90.00 | PUBLICATION | 110 | CO ATTORNEY | 100265144 | |
| | | <i>Total - Wire / Check # 140416 (1 detail record)</i> | 90.00 | | | | | |
| 140417 | 3/12/2012 | JOSH WOODBURN | 1,400.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63742B CRUZ | |
| 140417 | 3/12/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77112D CORT/ROS | |
| 140417 | 3/12/2012 | JOSH WOODBURN | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63705D HUGHES | |
| 140417 | 3/12/2012 | JOSH WOODBURN | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 63379D KINDRICK | |
| 140417 | 3/12/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL | |
| 140417 | 3/12/2012 | JOSH WOODBURN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9662J#1 REYES.. | |
| | | <i>Total - Wire / Check # 140417 (6 detail records)</i> | 3,525.00 | | | | | |
| 140418 | 3/12/2012 | JOSHUA FRAUSTO | 123.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 3/25 DALLAS | |
| | | <i>Total - Wire / Check # 140418 (1 detail record)</i> | 123.00 | | | | | |
| 140419 | 3/12/2012 | JULIE SMITH | 334.70 | TRAVEL ADVANCE - AIRFARE | 110 | CO CLERK | 6/24 GALVESTON | |
| | | <i>Total - Wire / Check # 140419 (1 detail record)</i> | 334.70 | | | | | |
| 140420 | 3/12/2012 | KEITH HOUSTON | 173.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 3/25 DALLAS | |
| | | <i>Total - Wire / Check # 140420 (1 detail record)</i> | 173.00 | | | | | |
| 140421 | 3/12/2012 | KEN SANZ & ASSOCIATES, LLC | 90.00 | REGISTRATION | 110 | DETENTION CENTER | 4/18 CARRILLO/GRE | |
| | | <i>Total - Wire / Check # 140421 (1 detail record)</i> | 90.00 | | | | | |
| 140422 | 3/12/2012 | KYLE STEWART | 861.34 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 2/13 SAN ANTONIO | |
| | | <i>Total - Wire / Check # 140422 (1 detail record)</i> | 861.34 | | | | | |
| 140423 | 3/12/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 62193A GALLEGOS | |
| 140423 | 3/12/2012 | L. VAN WILLIAMSON | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63895D MOHAMED | |
| 140423 | 3/12/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132364 DIING | |
| | | <i>Total - Wire / Check # 140423 (3 detail records)</i> | 1,100.00 | | | | | |
| 140424 | 3/12/2012 | LANG TIRE & AUTO, INC. | 1,428.96 | GOODYEAR EAGLE RSA TIRES | 110 | SHERIFF BARN | 2-GS2257 | |
| | | <i>Total - Wire / Check # 140424 (1 detail record)</i> | 1,428.96 | | | | | |
| 140425 | 3/12/2012 | LAW ENFORCEMENT TARGETS | 388.50 | 24" X 35" PLASTIC BACKER | 110 | DETENTION CENTER | 182309 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 243 of 819 |
|--------------|-----------|---|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 140425 | 3/12/2012 | LAW ENFORCEMENT TARGETS | 11.25 | 4 COLOR DISCRETIONARY TARGET, | 110 | DETENTION CENTER | 182309 | |
| 140425 | 3/12/2012 | LAW ENFORCEMENT TARGETS | 91.16 | SHIPPING | 110 | DETENTION CENTER | 182309 | |
| | | <i>Total - Wire / Check # 140425 (3 detail records)</i> | 490.91 | | | | | |
| 140426 | 3/12/2012 | LONDON E. RAY | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 60806A PORRAS. | |
| | | <i>Total - Wire / Check # 140426 (1 detail record)</i> | 1,000.00 | | | | | |
| 140427 | 3/12/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 100.25 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120229 | |
| 140427 | 3/12/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 62.70 | SEARCHES | 110 | SHERIFF | 1471504-20120229 | |
| | | <i>Total - Wire / Check # 140427 (2 detail records)</i> | 162.95 | | | | | |
| 140428 | 3/12/2012 | LIQUID CAPITAL EXCHANGE, INC, | 487.66 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1353 HIBBLER | |
| | | <i>Total - Wire / Check # 140428 (1 detail record)</i> | 487.66 | | | | | |
| 140429 | 3/12/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/19 SCHOLZ | |
| 140429 | 3/12/2012 | LOUISE WADE | 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/11 C&E DUARTE | |
| | | <i>Total - Wire / Check # 140429 (2 detail records)</i> | 900.00 | | | | | |
| 140430 | 3/12/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62358E JENNINGS. | |
| 140430 | 3/12/2012 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 53567E JACKSON | |
| 140430 | 3/12/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63394D WOODARD | |
| 140430 | 3/12/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63248D ALLEN | |
| | | <i>Total - Wire / Check # 140430 (4 detail records)</i> | 2,200.00 | | | | | |
| 140431 | 3/12/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 18,042.89 | 5024 GAL DIESEL @ \$3.60/GAL | 110 | ROAD & BRIDGE | 929241 | |
| | | <i>Total - Wire / Check # 140431 (1 detail record)</i> | 18,042.89 | | | | | |
| 140432 | 3/12/2012 | MARK'S PLUMBING PARTS | 32.85 | ADJUSTABLE SHOWER HEAD | 110 | DETENTION CENTER | 1066966 | |
| | | <i>Total - Wire / Check # 140432 (1 detail record)</i> | 32.85 | | | | | |
| 140433 | 3/12/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE | 110 | TAX ASSESSOR/COLLECTOR | 1112464 | |
| 140433 | 3/12/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE, WHITE 2-PLY | 110 | JP #2 | 1102282 | |
| 140433 | 3/12/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE, WHITE 2-PLY | 110 | DIST ATTORNEY | 1124194 | |
| 140433 | 3/12/2012 | MAYFIELD PAPER COMPANY | 34.25 | FACIAL TISSUE,WHITE 2-PLY | 110 | SHERIFF | 1104137. | |
| | | <i>Total - Wire / Check # 140433 (4 detail records)</i> | 85.61 | | | | | |
| 140434 | 3/12/2012 | METROPCS WIRELESS, INC | 50.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 690855 CALL DETAI | |
| | | <i>Total - Wire / Check # 140434 (1 detail record)</i> | 50.00 | | | | | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64357A GONZALEZ | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 64355A PROCTOR | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64553Z PORTER | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | PC NAVARETTE | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64605 BOGGS | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64778C OLIVAREZ | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64410D GARCIA | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131955 WARREN | |
| 140435 | 3/12/2012 | MICHAEL A WARNER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133057 YAZA | |
| | | <i>Total - Wire / Check # 140435 (9 detail records)</i> | 3,400.00 | | | | | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 8929 S.K... | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8930 J.R. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8927 C.P. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8928 C.B. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 244 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8929 S.K. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8925 M.P.. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CUASE HEARING | 110 | MENTAL HEALTH | 8920 J.P. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8925 M.P. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8929 S.K.. | |
| 140436 | 3/12/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8932 M.T. | |
| | | <i>Total - Wire / Check # 140436 (10 detail records)</i> | 1,250.00 | | | | | |
| 140437 | 3/12/2012 | MILLER PAPER | 46.95 | COPY PAPER, LEGAL, BRIGHT 92 | 110 | CO AUDITOR | S2142994.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 469.50 | COPY PAPER, LEGAL SIZE | 110 | CO CLERK | S2145057.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 101.22 | MOPHEADS,24OZ COTTON, | 110 | DETENTION CENTER | S2131602.002 | |
| 140437 | 3/12/2012 | MILLER PAPER | 139.78 | MOPHEADS,24OZ COTTON, | 110 | DETENTION CENTER | S2131602.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 185.49 | POLY BAGS,9"X 12", | 110 | DETENTION CENTER | S2131602.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 276.48 | SURFACTANT,30 GALLON DRUM, | 110 | DETENTION CENTER | S2138028.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 3,215.00 | TOILET TISSUE,500 2-PLY, | 110 | DETENTION CENTER | S2131602.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 324.40 | TRASH LINER,40"X 48", | 110 | DETENTION CENTER | S2131602.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 327.40 | TRASH LINER,30"X 37", | 110 | DETENTION CENTER | S2131602.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 368.64 | BREAK LAUNDRY LIQUID, | 110 | DETENTION CENTER | S2138028.001 | |
| 140437 | 3/12/2012 | MILLER PAPER | 265.34 | SOUR SOFT,#AQUOUS30 OR=, | 110 | DETENTION CENTER | S2138028.001 | |
| | | <i>Total - Wire / Check # 140437 (11 detail records)</i> | 5,720.20 | | | | | |
| 140438 | 3/12/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 130.59 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 210977 | |
| 140438 | 3/12/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 120.22 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 509442 | |
| 140438 | 3/12/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 84.11 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 511430 | |
| | | <i>Total - Wire / Check # 140438 (3 detail records)</i> | 334.92 | | | | | |
| 140439 | 3/12/2012 | MILLIMAN | 10,500.00 | GASB 45 RETIREE MEDICAL PLAN | 110 | CO AUDITOR | 0082PTR03:021 | |
| | | <i>Total - Wire / Check # 140439 (1 detail record)</i> | 10,500.00 | | | | | |
| 140440 | 3/12/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO-LOCATE FOR DEMO,716 S. TAY | 110 | INFORMATION TECHNOLOGY | 3969 | |
| | | <i>Total - Wire / Check # 140440 (1 detail record)</i> | 57.00 | | | | | |
| 140441 | 3/12/2012 | MORRIS PUBLISHING GROUP | 246.72 | 12 MO RENEWAL | 110 | CO JUDGE | AMA154541 | |
| | | <i>Total - Wire / Check # 140441 (1 detail record)</i> | 246.72 | | | | | |
| 140442 | 3/12/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132751 LUCERO | |
| | | <i>Total - Wire / Check # 140442 (1 detail record)</i> | 400.00 | | | | | |
| 140443 | 3/12/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 83804997 NGETH | |
| 140443 | 3/12/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 83762740 GRIFFIN | |
| 140443 | 3/12/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83763862 PRADO | |
| 140443 | 3/12/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83789511 MEDINA | |
| 140443 | 3/12/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83760413 MITCHELL | |
| 140443 | 3/12/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83765008 BATTON | |
| | | <i>Total - Wire / Check # 140443 (6 detail records)</i> | 898.20 | | | | | |
| 140444 | 3/12/2012 | OFFICEWISE FURN & SUPPLY | -122.94 | CREDIT MEMO S004389 | 110 | PURCHASING AGENT | C300673-0 | |
| 140444 | 3/12/2012 | OFFICEWISE FURN & SUPPLY | 45.00 | LABOR TO CHANGE LOCKS | 110 | COLLECTIONS DEPT | 308864-0 | |
| 140444 | 3/12/2012 | OFFICEWISE FURN & SUPPLY | 55.34 | 2 REPLACEMENT LOCKS FOR A HON | 110 | COLLECTIONS DEPT | 308864-0 | |
| 140444 | 3/12/2012 | OFFICEWISE FURN & SUPPLY | 270.62 | COUNTERFIT PEN DETECTORS, TONE | 110 | TAX ASSESSOR/COLLECTOR | 308591-0 | |
| 140444 | 3/12/2012 | OFFICEWISE FURN & SUPPLY | 186.18 | RECIEVE,DELIVER AND INSTALL | 110 | 47TH | 299674-0 | |
| 140444 | 3/12/2012 | OFFICEWISE FURN & SUPPLY | 458.90 | CYLINDE4R BASES,LAMINATE | 110 | 47TH | 299674-0 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 245 of 819 |
|--------------|-----------|--|-------------------|---------------------------------|------|------------------------|-------------------|-----------------|
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 30.00 | BALLAST FOR TABLE BASES | 110 | 47TH | 299674-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 801.24 | 72 X 36 RACETRACK CONFERENCE T | 110 | 47TH | 299674-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 15.65 | PAPER CLIPS, SCOTCH TAPE | 110 | 181ST | 301082-1 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 193.19 | PAPER CLIPS, SCOTCH TAPE | 110 | 181ST | 301082-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 15.61 | BINDER CLIPS,PENCIL HOLDER | 110 | CCL #1 | 308785-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 39.36 | BINDER CLIPS,PENCIL HOLDER | 110 | CCL #1 | 308785-1 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 28.68 | DESKPAD, PENS, PAPER, | 110 | JP #3 | 305042-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 18.51 | CORRECTION TAPE, FULL LINE CAT | 110 | JP #3 | 308126-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 15.68 | COLOR CODED NUMERIC LABELS, | 110 | SHERIFF | 301038-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 15.68 | COLOR CODED NUMERIC LABELS, | 110 | SHERIFF | 301038-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 47.04 | COLOR CODED NUMERIC LABELS, | 110 | SHERIFF | 301038-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 63.44 | COLOR CODED NUMERIC LABELS | 110 | SHERIFF | 301038-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 8.31 | DESK ORGANIZER,POST IT;S AND | 215 | GENERAL JUDICIAL | 310612-1 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 57.59 | DESK ORGANIZER,POST IT;S AND | 215 | GENERAL JUDICIAL | 310612-0 | |
| 140444 | 3/12/2012 | OFFICewise FURN & SUPPLY | 248.65 | UTILITY CART | 266 | DIST ATTORNEY | 304386-0 | |
| | | <i>Total - Wire / Check # 140444 (21 detail records)</i> | 2,491.73 | | | | | |
| 140445 | 3/12/2012 | VOID | 0.00 | TRAVEL ADVANCE AIRFARE/HOTEL | 110 | CCL #2 | 3/21 LASVEGAS | |
| | | <i>Total - Wire / Check # 140445 (1 detail record)</i> | 0.00 | | | | | |
| 140446 | 3/12/2012 | PANHANDLE BREATHING AIR SYSTEMS | 460.00 | TEST AND RECERTIFY SCBA | 110 | SHERIFF | 4606 | |
| 140446 | 3/12/2012 | PANHANDLE BREATHING AIR SYSTEMS | 1,795.00 | SERVICE BREATHING AIR UNITS, | 110 | FIRE & RESCUE | 4599 | |
| | | <i>Total - Wire / Check # 140446 (2 detail records)</i> | 2,255.00 | | | | | |
| 140447 | 3/12/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER FEES | 110 | JP #1 | 1698 FIELDS | |
| | | <i>Total - Wire / Check # 140447 (1 detail record)</i> | 120.00 | | | | | |
| 140448 | 3/12/2012 | PANHANDLE PRESORT SERVICES | 97.38 | PRESORT SERVICES | 110 | POSTAGE | 102287 2/15/12 | |
| | | <i>Total - Wire / Check # 140448 (1 detail record)</i> | 97.38 | | | | | |
| 140449 | 3/12/2012 | PAT MURPHY | 80.00 | CLE REIMBURSEMENT | 110 | DIST ATTORNEY | DNA EVIDENCE/UPDA | |
| | | <i>Total - Wire / Check # 140449 (1 detail record)</i> | 80.00 | | | | | |
| 140450 | 3/12/2012 | RESTRICTED | 252.00 | RESTRICTED | 256 | CO ATTORNEY | 100022E | |
| | | <i>Total - Wire / Check # 140450 (1 detail record)</i> | 252.00 | | | | | |
| 140451 | 3/12/2012 | POTTER/RANDALL APPRAISAL DISTRICT WIRE | 121,408.59 | 2ND QTR 2012 LEVY | 110 | GENERAL ADMINISTRATION | 2ND QTR 2012 LEVY | |
| | | <i>Total - Wire / Check # 140451 (1 detail record)</i> | 121,408.59 | | | | | |
| 140452 | 3/12/2012 | PRECISION DELTA CORP. | 1,112.20 | 40 CAL TRAINING AMMO, | 110 | SHERIFF | 42620 | |
| 140452 | 3/12/2012 | PRECISION DELTA CORP. | 2,132.85 | WINCHESTER AUTO AMMO | 110 | SHERIFF | 42620 | |
| | | <i>Total - Wire / Check # 140452 (2 detail records)</i> | 3,245.05 | | | | | |
| 140453 | 3/12/2012 | PRICE OVERHEAD DOOR CO INC | 894.00 | OVERHEAD DOOR REPAIR AS NEEDED | 110 | FIRE & RESCUE | 33296 | |
| 140453 | 3/12/2012 | PRICE OVERHEAD DOOR CO INC | 335.00 | OVERHEAD DOOR REPAIR AS NEEDED | 110 | FIRE & RESCUE | 33285 | |
| 140453 | 3/12/2012 | PRICE OVERHEAD DOOR CO INC | 170.00 | OVERHEAD DOOR REPAIRS AS NEEDED | 110 | ROAD & BRIDGE | 36857 | |
| | | <i>Total - Wire / Check # 140453 (3 detail records)</i> | 1,399.00 | | | | | |
| 140454 | 3/12/2012 | PRIDE HOME CENTER & RENTAL | 36.78 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 259245 | |
| | | <i>Total - Wire / Check # 140454 (1 detail record)</i> | 36.78 | | | | | |
| 140455 | 3/12/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 125.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1100 | |
| | | <i>Total - Wire / Check # 140455 (1 detail record)</i> | 125.00 | | | | | |
| 140456 | 3/12/2012 | PYRAMID SCHOOL PRODUCTS | 189.00 | TOILET BOWL BRUSH,STIFF | 110 | DETENTION CENTER | S1215910.001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 246 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 140456 | 3/12/2012 | PYRAMID SCHOOL PRODUCTS | 41.00 | PLASTIC BOTTLES,32OZ, | 110 | DETENTION CENTER | S1215910.001 | |
| 140456 | 3/12/2012 | PYRAMID SCHOOL PRODUCTS | 40.00 | TRIGGER SPRAYERS FOR 32OZ | 110 | DETENTION CENTER | S1215910.001 | |
| | | <i>Total - Wire / Check # 140456 (3 detail records)</i> | 270.00 | | | | | |
| 140457 | 3/12/2012 | QUENTON TODD HATTER | 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129756 RODRIGUEZ | |
| | | <i>Total - Wire / Check # 140457 (1 detail record)</i> | 1,000.00 | | | | | |
| 140458 | 3/12/2012 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | RENT/UTILITIES | 110 | FACILITIES MAINTENANCE | 3/15-4/14/12 JP2 | |
| | | <i>Total - Wire / Check # 140458 (1 detail record)</i> | 1,200.00 | | | | | |
| 140459 | 3/12/2012 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63596E CUAUTLE | |
| 140459 | 3/12/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9947J#1 BITELA | |
| 140459 | 3/12/2012 | RICHARD PERRY | 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127592 TEAGUE | |
| 140459 | 3/12/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10058J#1 BOLTON | |
| | | <i>Total - Wire / Check # 140459 (4 detail records)</i> | 1,650.00 | | | | | |
| 140460 | 3/12/2012 | RICHARD LEE KING | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133149 ROUNDRIDGE | |
| | | <i>Total - Wire / Check # 140460 (1 detail record)</i> | 400.00 | | | | | |
| 140461 | 3/12/2012 | ROBERTS TRUCK CENTER | 1,974.61 | REPLACE TURBOCHARGER ON TRUCK, | 110 | ROAD & BRIDGE | 1-1538799 | |
| | | <i>Total - Wire / Check # 140461 (1 detail record)</i> | 1,974.61 | | | | | |
| 140462 | 3/12/2012 | ROBIN R LEWIS | 415.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63656D CASTILLO | |
| 140462 | 3/12/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE. | |
| | | <i>Total - Wire / Check # 140462 (2 detail records)</i> | 615.00 | | | | | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 222979 | |
| 140463 | 3/12/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 222979 | |
| | | <i>Total - Wire / Check # 140463 (8 detail records)</i> | 1,765.59 | | | | | |
| 140464 | 3/12/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 67712D RODRIGUEZ* | |
| | | <i>Total - Wire / Check # 140464 (1 detail record)</i> | 200.00 | | | | | |
| 140465 | 3/12/2012 | RUSTY'S WEIGH SCALES | 375.00 | ANNUAL SCALE TEST AND CALIBRAT | 110 | FACILITIES MAINTENANCE | 2008-12-R | |
| | | <i>Total - Wire / Check # 140465 (1 detail record)</i> | 375.00 | | | | | |
| 140466 | 3/12/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 15.00 | INMATE PHARMACY | 110 | DETENTION CENTER | 2/23 COPAY | |
| 140466 | 3/12/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/27 WICHITAFALLS | |
| 140466 | 3/12/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/21 WICHITAFALLS | |
| 140466 | 3/12/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 345.26 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/22 GATESVILLE | |
| 140466 | 3/12/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 310.80 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2/29 GATESVILLE | |
| | | <i>Total - Wire / Check # 140466 (5 detail records)</i> | 767.06 | | | | | |
| 140467 | 3/12/2012 | SOUTH PLAINS COMMUNICATIONS | 1,164.60 | INSTALL RADIO AND LIGHT IN W2 | 110 | FIRE & RESCUE | A632212 | |
| | | <i>Total - Wire / Check # 140467 (1 detail record)</i> | 1,164.60 | | | | | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 766 PEARSON | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 763 POWELL | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 766 JOHNS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 247 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 755 HERNANDEZ | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 755 BLACK | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 754 GORE | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 752 LEWIS | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 757 GANN | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 757 OWENS | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 757 HASTIE | |
| 140468 | 3/12/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 757 MALONE | |
| | | <i>Total - Wire / Check # 140468 (11 detail records)</i> | 22,000.00 | | | | | |
| 140469 | 3/12/2012 | STATE BAR OF TEXAS | 300.00 | PUBLICATIONS | 110 | 181ST | 244269 | |
| | | <i>Total - Wire / Check # 140469 (1 detail record)</i> | 300.00 | | | | | |
| 140470 | 3/12/2012 | STEVEN C SCHNEIDER | 975.00 | ADDENDUM MEDICAL SERVICES | 110 | 108TH | 63496E BASSETT. | |
| 140470 | 3/12/2012 | STEVEN C SCHNEIDER | 900.00 | MEDICAL SERVICES | 110 | 108TH | 63496E BASSETT | |
| | | <i>Total - Wire / Check # 140470 (2 detail records)</i> | 1,875.00 | | | | | |
| 140471 | 3/12/2012 | STEVEN M. DENNY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63801A CASAS | |
| 140471 | 3/12/2012 | STEVEN M. DENNY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64551Z PERKINS | |
| | | <i>Total - Wire / Check # 140471 (2 detail records)</i> | 500.00 | | | | | |
| 140472 | 3/12/2012 | SYLVIA IYOHO | 123.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 3/25 DALLAS | |
| | | <i>Total - Wire / Check # 140472 (1 detail record)</i> | 123.00 | | | | | |
| 140473 | 3/12/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64652E LENNINGTON | |
| 140473 | 3/12/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132577 MUNOS | |
| | | <i>Total - Wire / Check # 140473 (2 detail records)</i> | 1,000.00 | | | | | |
| 140474 | 3/12/2012 | T. MILLER, INC. | 45.00 | TOW FORD F-150 PICKUP TRUCK | 110 | CO ATTORNEY | 223857 | |
| | | <i>Total - Wire / Check # 140474 (1 detail record)</i> | 45.00 | | | | | |
| 140475 | 3/12/2012 | TALON/LPE | 29,260.46 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 7 | |
| | | <i>Total - Wire / Check # 140475 (1 detail record)</i> | 29,260.46 | | | | | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTER, BRIGHT 92 | 110 | CO AUDITOR | 1HZ51A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 155.00 | COPY PAPER, LETTERSIZE | 110 | COLLECTIONS DEPT | 1HX09A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 100.00 | REPAIR MBM MANUAL LETTER FOLDE | 110 | VOTER REGISTRATION | 142129 | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 298.00 | TONER CARTRIDGE 4563-302 FOR | 110 | CO CLERK | 1J154A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 217.00 | COPY PAPER,LETTERSIZ | 110 | CO CLERK | 1J083A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTER SIZE | 110 | 108TH | 1HX08A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTER SIZE | 110 | JP #3 | 1J106A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 186.00 | COPY PAPER, LETTERSIZE | 110 | CO ATTORNEY | 1HK89A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 465.00 | COPY PAPER, LETTERSIZE | 110 | DIST ATTORNEY | 1HX10A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 224.00 | E1 STAPLES FOR COPIER ID 5875 | 110 | DIST ATTORNEY | 1HW32A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 88.00 | STAPLES FOR COPIER ID5764 - - | 110 | DIST ATTORNEY | 1HV29A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 775.00 | COPY PAPER,LETTER SIZE, | 110 | SHERIFF | 1HZ83A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 310.00 | COPY PAPER,LETTER SIZE, | 110 | FIRE & RESCUE | 1HJ94A | |
| 140476 | 3/12/2012 | TASCOSA OFFICE MACHINES | 499.00 | BROTHER 4750E FAX MACHINE | 110 | DETENTION CENTER | 1HW19A | |
| | | <i>Total - Wire / Check # 140476 (14 detail records)</i> | 3,596.00 | | | | | |
| 140477 | 3/12/2012 | TATE J. ELDRIDGE, P.C. | 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 79872 DAVIS | |
| | | <i>Total - Wire / Check # 140477 (1 detail record)</i> | 250.00 | | | | | |
| 140478 | 3/12/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO | 320.00 | REGISTRATION | 110 | 320TH | 6/17 CINDY DAVIS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 248 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140478 (1 detail record)</i> | 320.00 | | | | | |
| 140479 | 3/12/2012 | TEXAS CENTER FOR THE JUDICIARY | 60.00 | REGISTRATION | 110 | CCL #2 | 4/10 P.SIRMON | |
| | | <i>Total - Wire / Check # 140479 (1 detail record)</i> | 60.00 | | | | | |
| 140480 | 3/12/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 260.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131327 MCDONALD. | |
| | | <i>Total - Wire / Check # 140480 (1 detail record)</i> | 260.00 | | | | | |
| 140481 | 3/12/2012 | TEXAS DODGE | 578.85 | PLENUM AND SENSOR | 110 | SHERIFF BARN | 506137 | |
| | | <i>Total - Wire / Check # 140481 (1 detail record)</i> | 578.85 | | | | | |
| 140482 | 3/12/2012 | TEXAS JAIL ASSOCIATION | 90.00 | 2012 DUES | 110 | DETENTION CENTER | HANEY/LAIRD/DOUGH | |
| | | <i>Total - Wire / Check # 140482 (1 detail record)</i> | 90.00 | | | | | |
| 140483 | 3/12/2012 | THE HON COMPANY | 118.44 | RECIEVE,DELIVER AND INSTALL | 110 | COLLECTIONS DEPT | 216955 | |
| 140483 | 3/12/2012 | THE HON COMPANY | 550.74 | HON VERTICAL 5 DRAWER FILE | 110 | COLLECTIONS DEPT | 216955 | |
| | | <i>Total - Wire / Check # 140483 (2 detail records)</i> | 669.18 | | | | | |
| 140484 | 3/12/2012 | THE UPS STORE #0927 | 415.00 | BUSINESS ENVELOPE | 110 | CO TREASURER | 212-0029 | |
| 140484 | 3/12/2012 | THE UPS STORE #0927 | 16.08 | ENVELOPES | 110 | COLLECTIONS DEPT | 212-0019 | |
| 140484 | 3/12/2012 | THE UPS STORE #0927 | 160.80 | ENVELOPES | 110 | COLLECTIONS DEPT | 0312-0003 | |
| 140484 | 3/12/2012 | THE UPS STORE #0927 | 488.21 | BUSINESS ENVELOPES | 110 | TAX ASSESSOR/COLLECTOR | 212-0024 | |
| 140484 | 3/12/2012 | THE UPS STORE #0927 | 840.00 | BUSINESS REPLY ENVELOPES | 110 | JURY & JURY RELATED | 212-0020 | |
| 140484 | 3/12/2012 | THE UPS STORE #0927 | 496.52 | VICTIM ASSISTANCE BROCHURES | 110 | CO ATTORNEY | 212-0022 | |
| | | <i>Total - Wire / Check # 140484 (6 detail records)</i> | 2,416.61 | | | | | |
| 140485 | 3/12/2012 | THOMAS L. LESLY | 800.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 47TH | 64296A MARTINEZ | |
| 140485 | 3/12/2012 | THOMAS L. LESLY | 1,500.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 62669D NUNEZ | |
| 140485 | 3/12/2012 | THOMAS L. LESLY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9975J#1 MONCADA | |
| | | <i>Total - Wire / Check # 140485 (3 detail records)</i> | 2,425.00 | | | | | |
| 140486 | 3/12/2012 | TIM PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132874 BRAGG | |
| | | <i>Total - Wire / Check # 140486 (1 detail record)</i> | 400.00 | | | | | |
| 140487 | 3/12/2012 | TRAVELERS | 3,424.00 | BLDS RISK TO 4/1/12 | 110 | GENERAL ADMINISTRATION | 2691Y7151 | |
| | | <i>Total - Wire / Check # 140487 (1 detail record)</i> | 3,424.00 | | | | | |
| 140488 | 3/12/2012 | TRUE AUTOMATION | 8,452.50 | PACS MAINT & SUPPORT | 110 | INFORMATION TECHNOLOGY | 12975 APR-JUN12 | |
| | | <i>Total - Wire / Check # 140488 (1 detail record)</i> | 8,452.50 | | | | | |
| 140489 | 3/12/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/17 ANDREW | |
| | | <i>Total - Wire / Check # 140489 (1 detail record)</i> | 300.00 | | | | | |
| 140490 | 3/12/2012 | WAGNER SUPPLY | 399.20 | CITATION FLOOR WAX,5 GALLONS, | 110 | DETENTION CENTER | 25480-00 | |
| 140490 | 3/12/2012 | WAGNER SUPPLY | 389.40 | RIPSAW FLOOR STRIPPER,5 GALLON | 110 | DETENTION CENTER | 25480-00 | |
| 140490 | 3/12/2012 | WAGNER SUPPLY | 75.51 | SPRAYBUFF/RESTORER,12 QUARTS | 110 | DETENTION CENTER | 25480-00 | |
| 140490 | 3/12/2012 | WAGNER SUPPLY | 127.50 | 20" BLUICE ICE BURNISH PADS | 110 | DETENTION CENTER | 25480-00 | |
| | | <i>Total - Wire / Check # 140490 (4 detail records)</i> | 991.61 | | | | | |
| 140491 | 3/12/2012 | WARREN CAT | -588.88 | CREDIT MEMO P012958 | 110 | ROAD & BRIDGE | 38576 | |
| 140491 | 3/12/2012 | WARREN CAT | 38.07 | GOVERNOR FOR AIR COMPRESSOR | 110 | ROAD & BRIDGE | 330451 | |
| 140491 | 3/12/2012 | WARREN CAT | 881.17 | AIR COMPRESSOR FOR GRADER, | 110 | ROAD & BRIDGE | 330451 | |
| 140491 | 3/12/2012 | WARREN CAT | 588.88 | CORE DEPOSIT (CREDITED) | 110 | ROAD & BRIDGE | 330451 | |
| 140491 | 3/12/2012 | WARREN CAT | 6.17 | PLUG PIPE | 110 | ROAD & BRIDGE | 330707 | |
| 140491 | 3/12/2012 | WARREN CAT | 5.49 | SET OF GASKETS | 110 | ROAD & BRIDGE | 330451 | |
| | | <i>Total - Wire / Check # 140491 (6 detail records)</i> | 930.90 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 249 of 819 |
|--------------|-----------|--|------------------------------------|---------------------------------|------|------------------------|-----------------|-----------------|
| 140492 | 3/12/2012 | WESTGATE COMPUTERS <i>Total - Wire / Check # 140492 (1 detail record)</i> | <u>2,144.00</u> 2,144.00 | CANON IMAGE FORMULA DR-6010C | 110 | DIST CLERK | 64492 | |
| 140493 | 3/12/2012 | WHIT-CO | 49.75 | SHINY 6101 DATER STAMP STARTIN | 110 | TAX ASSESSOR/COLLECTOR | M077375 | |
| 140493 | 3/12/2012 | WHIT-CO | 27.50 | SELF INKING, BLUE INK CIVIL JU | 110 | 320TH | M077804 | |
| 140493 | 3/12/2012 | WHIT-CO | 27.50 | SELF INKING, RED INK CRIMINAL J | 110 | 320TH | M077804 | |
| 140493 | 3/12/2012 | WHIT-CO <i>Total - Wire / Check # 140493 (4 detail records)</i> | <u>27.50</u> 132.25 | SELF INKING, BLACK INK SWEAR J | 110 | 320TH | M077804 | |
| 140494 | 3/12/2012 | WILLIAM R. MCKINNEY <i>Total - Wire / Check # 140494 (1 detail record)</i> | <u>1,200.00</u> 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63852C GONZALES | |
| 140495 | 3/12/2012 | WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 140495 (1 detail record)</i> | <u>71.00</u> 71.00 | NOTARY BONDS AS FOLLOWS: | 110 | DETENTION CENTER | 166711 WOODS | |
| 140496 | 3/12/2012 | WINCO IDENTIFICATION CORPORATION | 52.44 | 4X2, DT PAPER LABELS | 110 | CO CLERK | 12-67450. | |
| 140496 | 3/12/2012 | WINCO IDENTIFICATION CORPORATION | 21.60 | FREIGHT | 110 | CO CLERK | 12-67450 | |
| 140496 | 3/12/2012 | WINCO IDENTIFICATION CORPORATION | 17.25 | FREIGHT | 110 | CO CLERK | 12-67450. | |
| 140496 | 3/12/2012 | WINCO IDENTIFICATION CORPORATION <i>Total - Wire / Check # 140496 (4 detail records)</i> | <u>104.88</u> 196.17 | 4X2, DT PAPER LABELS | 110 | CO CLERK | 12-67450 | |
| 140497 | 3/12/2012 | WOLFE OFFICE EQUIPMENT, INC. | 141.60 | REPAIR LASERJET PRINTER 4000 | 110 | DIST CLERK | 801651 | |
| 140497 | 3/12/2012 | WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 140497 (2 detail records)</i> | <u>204.00</u> 345.60 | CLEAN AND REPAIR HP4000 PRINTE | 110 | DIST CLERK | 801638 | |
| 140498 | 3/12/2012 | YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 140498 (1 detail record)</i> | <u>1,170.44</u> 1,170.44 | CUTTING EDGES FOR LOADER, | 110 | ROAD & BRIDGE | 307585 | |
| 140499 | 3/8/2012 | ALAMO TITLE COMPANY <i>Total - Wire / Check # 140499 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168768 | |
| 140500 | 3/8/2012 | VOID <i>Total - Wire / Check # 140500 (1 detail record)</i> | <u>0.00</u> * 0.00 | AGENCY REFUND | 700 | ***VOID*** | CCF 168960 | |
| 140501 | 3/8/2012 | AQUAONE, INC <i>Total - Wire / Check # 140501 (1 detail record)</i> | <u>17.00</u> 17.00 | 715793 BOTTLED WATER | 110 | JP #3 | 1180 JP3 | |
| 140502 | 3/8/2012 | ARMSTRONG COUNTY DISTRICT ATTORNEY <i>Total - Wire / Check # 140502 (1 detail record)</i> | <u>30.00</u> 30.00 | ARMSTRONG CASE #3028 | 260 | DIST ATTORNEY | 3028 PEREZ | |
| 140503 | 3/8/2012 | ATMOS ENERGY | 146.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0848839-7 | |
| 140503 | 3/8/2012 | ATMOS ENERGY | 151.51 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0646427-4 | |
| 140503 | 3/8/2012 | ATMOS ENERGY | 289.43 | UTILITIES | 110 | DETENTION CENTER | 2/12 0642449-0 | |
| 140503 | 3/8/2012 | ATMOS ENERGY | 105.26 | UTILITIES | 110 | DETENTION CENTER | 2/12 0840925-0 | |
| 140503 | 3/8/2012 | ATMOS ENERGY | 4,512.41 | UTILITIES | 110 | DETENTION CENTER | 2/12 0643430-7 | |
| 140503 | 3/8/2012 | ATMOS ENERGY | 406.86 | UTILITIES | 110 | DETENTION CENTER | 2/12 0642450-4 | |
| 140503 | 3/8/2012 | ATMOS ENERGY <i>Total - Wire / Check # 140503 (7 detail records)</i> | <u>88.68</u> 5,700.93 | UTILITIES | 110 | FIRING RANGE | 2/12 0642455-9 | |
| 140504 | 3/8/2012 | AUSTON CHESTER <i>Total - Wire / Check # 140504 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132005-2 | |
| 140505 | 3/8/2012 | BENNY RESENDEZ <i>Total - Wire / Check # 140505 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111307P | |
| 140506 | 3/8/2012 | BERNICE HUFF | 11.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 31577D | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 250 of 819 |
|--|----------|---------------------------------|-----------------|------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 140506 (1 detail record)</i> | | | 11.50 | | | | | |
| 140507 | 3/8/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169055 | |
| 140507 | 3/8/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168909 | |
| <i>Total - Wire / Check # 140507 (2 detail records)</i> | | | 2.00 | | | | | |
| 140508 | 3/8/2012 | BRODAY GRAY | 15.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130559-2 | |
| <i>Total - Wire / Check # 140508 (1 detail record)</i> | | | 15.90 | | | | | |
| 140509 | 3/8/2012 | CAMERON JAY TATE | 7.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4096 | |
| <i>Total - Wire / Check # 140509 (1 detail record)</i> | | | 7.85 | | | | | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0159026-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 223.81 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0129028-003 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 751.22 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0310044-002 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0159029-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0323042-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0159039-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0159190-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 1,113.24 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0124458-002 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 82.75 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0122418-004 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0159068-002 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0159066-002 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 0163833-004 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 558.54 | UTILITIES | 110 | SO ADMIN BLDG | 2/12 0151571-002 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 36.60 | UTILITIES | 110 | DETENTION CENTER | 2/12 0159038-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 5,885.19 | UTILITIES | 110 | DETENTION CENTER | 2/12 0159044-001 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | DETENTION CENTER | 2/12 0152025-002 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 351.59 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 0154866-008 | |
| 140510 | 3/8/2012 | CITY OF AMARILLO - UTILITIES | 351.59 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 0159035-001 | |
| <i>Total - Wire / Check # 140510 (18 detail records)</i> | | | 9,986.79 | | | | | |
| 140511 | 3/8/2012 | CRAIG COWDEN | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111161-2 | |
| <i>Total - Wire / Check # 140511 (1 detail record)</i> | | | 4.00 | | | | | |
| 140512 | 3/8/2012 | DALLAS CO CONSTABLE PCT 1 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18645C | |
| <i>Total - Wire / Check # 140512 (1 detail record)</i> | | | 70.00 | | | | | |
| 140513 | 3/8/2012 | DALLAS CO CONSTABLE PCT 3 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18645C | |
| <i>Total - Wire / Check # 140513 (1 detail record)</i> | | | 70.00 | | | | | |
| 140514 | 3/8/2012 | DALLAS CO CONSTABLE PCT 3 | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19372B | |
| <i>Total - Wire / Check # 140514 (1 detail record)</i> | | | 150.00 | | | | | |
| 140515 | 3/8/2012 | DALLAS CO CONSTABLE PCT 4 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18687C | |
| <i>Total - Wire / Check # 140515 (1 detail record)</i> | | | 75.00 | | | | | |
| 140516 | 3/8/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19372B | |
| 140516 | 3/8/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18470E | |
| 140516 | 3/8/2012 | DALLAS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18629D | |
| <i>Total - Wire / Check # 140516 (3 detail records)</i> | | | 220.00 | | | | | |
| 140517 | 3/8/2012 | DALLAS COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12484 PALETERIA | |
| <i>Total - Wire / Check # 140517 (1 detail record)</i> | | | 16.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 251 of 819 |
|--------------|----------|--|--------------------------------------|-----------------------------|------|------------------------|-----------------|-----------------|
| 140518 | 3/8/2012 | DAVID SANDOVAL <i>Total - Wire / Check # 140518 (1 detail record)</i> | <u>11.00</u> * 11.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 74964D | |
| 140519 | 3/8/2012 | DEBORAH CALDERONE <i>Total - Wire / Check # 140519 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169155 | |
| 140520 | 3/8/2012 | DONALD DEGRASSE <i>Total - Wire / Check # 140520 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100431-2 | |
| 140521 | 3/8/2012 | DORA LUZ LUNA <i>Total - Wire / Check # 140521 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 57757C | |
| 140522 | 3/8/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 140522 (1 detail record)</i> | <u>48.28</u> 48.28 | CONTRACT SERVICE | 400 | COURTS BUILDING | 122994268 IRSIK | |
| 140523 | 3/8/2012 | EAST BATON ROUGE PARISH CLERK OF COURT <i>Total - Wire / Check # 140523 (1 detail record)</i> | <u>55.00</u> 55.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12432 EXTERRA | |
| 140524 | 3/8/2012 | EASTON JOEL ROSEBACH <i>Total - Wire / Check # 140524 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132622-1 | |
| 140525 | 3/8/2012 | FRANKYE ETHERIDGE <i>Total - Wire / Check # 140525 (1 detail record)</i> | <u>146.00</u> * 146.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111126-1 | |
| 140526 | 3/8/2012 | FREDRICK MOSBY <i>Total - Wire / Check # 140526 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131933-2 | |
| 140527 | 3/8/2012 | HENRY COWAN <i>Total - Wire / Check # 140527 (1 detail record)</i> | <u>50.85</u> * 50.85 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 93572 | |
| 140528 | 3/8/2012 | HESTER MCGLASSON & COX <i>Total - Wire / Check # 140528 (1 detail record)</i> | <u>215.00</u> * 215.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100410E | |
| 140529 | 3/8/2012 | IMS <i>Total - Wire / Check # 140529 (1 detail record)</i> | <u>39,982.54</u> 39,982.54 | MAR12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | MAR12 MED INS | |
| 140530 | 3/8/2012 | INVESTMENT RETRIEVERS, INC <i>Total - Wire / Check # 140530 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100432-1 | |
| 140531 | 3/8/2012 | JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 140531 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100414-2 | |
| 140532 | 3/8/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 140532 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131996-1 | |
| 140533 | 3/8/2012 | JONI CURTIS <i>Total - Wire / Check # 140533 (1 detail record)</i> | <u>1.29</u> * 1.29 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4100 | |
| 140534 | 3/8/2012 | JOSE A RAMIREZ MENDEZ <i>Total - Wire / Check # 140534 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63586 | |
| 140535 | 3/8/2012 | KEN NEELEY <i>Total - Wire / Check # 140535 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10476 | |
| 140536 | 3/8/2012 | KENNETH EARL BROWN <i>Total - Wire / Check # 140536 (1 detail record)</i> | <u>56.00</u> * 56.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130657-2 | |
| 140537 | 3/8/2012 | KIM SMITH <i>Total - Wire / Check # 140537 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111366P | |
| 140538 | 3/8/2012 | KYLE HOBBS | 40.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111278-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 252 of 819 |
|--------------|----------|--|------------|-------------------------------|------|-------------------------|------------------|-----------------|
| | | Total - Wire / Check # 140538 (1 detail record) | 40.00 | | | | | |
| 140539 | 3/8/2012 | KYMBRA PETTY | 98.71 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4100 | |
| | | Total - Wire / Check # 140539 (1 detail record) | 98.71 | | | | | |
| 140540 | 3/8/2012 | LANCE KELSEY GARZA | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126697-2 | |
| | | Total - Wire / Check # 140540 (1 detail record) | 1.00 | | | | | |
| 140541 | 3/8/2012 | LANDON WISEMAN | 2,380.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129317-2. | |
| | | Total - Wire / Check # 140541 (1 detail record) | 2,380.00 | | | | | |
| 140542 | 3/8/2012 | LARAMIE COUNTY CLERK | 8.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12449 SCHUTTE | |
| | | Total - Wire / Check # 140542 (1 detail record) | 8.00 | | | | | |
| 140543 | 3/8/2012 | LEGAL SHIELD | 51.80 | FEB12 ADDTL PREM | 110 | LEGAL INSURANCE PAYABLE | FEB12 ADDTL PREM | |
| | | Total - Wire / Check # 140543 (1 detail record) | 51.80 | | | | | |
| 140544 | 3/8/2012 | LISA HARRIS | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111301P | |
| | | Total - Wire / Check # 140544 (1 detail record) | 60.00 | | | | | |
| 140545 | 3/8/2012 | LOWE'S | 299.00 | 12 GALLON HINGED-LID TOTE, | 110 | SHERIFF | 972976 | |
| 140545 | 3/8/2012 | LOWE'S | 11.96 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 937287 | |
| 140545 | 3/8/2012 | LOWE'S | -10.38 | CREDIT MEMO P012447 | 110 | SO ADMIN BLDG | 919845 | |
| | | Total - Wire / Check # 140545 (3 detail records) | 300.58 | | | | | |
| 140546 | 3/8/2012 | MARIA SEHR | 182.15 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4096 | |
| | | Total - Wire / Check # 140546 (1 detail record) | 182.15 | | | | | |
| 140547 | 3/8/2012 | MESSER CAMPBELL & BRADY LLP | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100435-2 | |
| | | Total - Wire / Check # 140547 (1 detail record) | 10.00 | | | | | |
| 140548 | 3/8/2012 | MULLIN HOARD & BROWN LLP | 85.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100385E | |
| | | Total - Wire / Check # 140548 (1 detail record) | 85.00 | | | | | |
| 140549 | 3/8/2012 | NATALIE HOLLAND | 270.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4094 | |
| | | Total - Wire / Check # 140549 (1 detail record) | 270.75 | | | | | |
| 140550 | 3/8/2012 | NIGAL KIRKPATRICK | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 107811P | |
| | | Total - Wire / Check # 140550 (1 detail record) | 60.00 | | | | | |
| 140551 | 3/8/2012 | ONE LEGAL LLC | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100378B | |
| | | Total - Wire / Check # 140551 (1 detail record) | 8.00 | | | | | |
| 140552 | 3/8/2012 | PAMELA LEMON | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59045B | |
| | | Total - Wire / Check # 140552 (1 detail record) | 6.00 | | | | | |
| 140553 | 3/8/2012 | PAN HANDLERS CAFE | 23.55 | JUROR MEALS 63869C WHEAT | 110 | 251ST | 2/16/12 63869C | |
| 140553 | 3/8/2012 | PAN HANDLERS CAFE | 141.48 | JUROR MEALS 63869C WHEAT | 110 | 251ST | 2/16/12 63869C | |
| | | Total - Wire / Check # 140553 (2 detail records) | 165.03 | | | | | |
| 140554 | 3/8/2012 | PATRICE CAREY | 13.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 71946D | |
| | | Total - Wire / Check # 140554 (1 detail record) | 13.50 | | | | | |
| 140555 | 3/8/2012 | PATSY RICHARDS | 22.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 16466-1 | |
| | | Total - Wire / Check # 140555 (1 detail record) | 22.00 | | | | | |
| 140556 | 3/8/2012 | PERDUE BRANDON FIELDER | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18822A | |
| 140556 | 3/8/2012 | PERDUE BRANDON FIELDER | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18645C | |
| 140556 | 3/8/2012 | PERDUE BRANDON FIELDER | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 16692D. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 253 of 819 |
|--------------|----------|--|---------------------------|-------------------------|------|-------------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140556 (3 detail records)</i> | 300.00 | | | | | |
| 140557 | 3/8/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 140557 (1 detail record)</i> | 60.00 * 60.00 | AGENCYR EFUND | 700 | REFUND OF FEES- AGENCY | CCC TRACY SMITH | |
| 140558 | 3/8/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 140558 (1 detail record)</i> | 100.00 * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV RUDY PACHECO | |
| 140559 | 3/8/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 140559 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100439-1 | |
| 140560 | 3/8/2012 | RANDALL COUNTY CLERK <i>Total - Wire / Check # 140560 (1 detail record)</i> | 144.00 144.00 | ABSTRACT RECORDING FEES | 110 | TAX ASSESSOR/COLLECTOR | 9 CASES | |
| 140561 | 3/8/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19602E | |
| 140561 | 3/8/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19139E | |
| 140561 | 3/8/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19714B | |
| 140561 | 3/8/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 140561 (4 detail records)</i> | 180.00 * 420.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18432D. | |
| 140562 | 3/8/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100416-1 | |
| 140562 | 3/8/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100418-1 | |
| 140562 | 3/8/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 140562 (3 detail records)</i> | 10.00 * 30.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100417-2 | |
| 140563 | 3/8/2012 | RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 140563 (1 detail record)</i> | 4.00 * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168836 | |
| 140564 | 3/8/2012 | RED RIVER COUNTY SHERIFF <i>Total - Wire / Check # 140564 (1 detail record)</i> | 75.00 * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18645C | |
| 140565 | 3/8/2012 | ROBIN CLARK <i>Total - Wire / Check # 140565 (1 detail record)</i> | 750.00 * 750.00 | AGENCYR EFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18645C | |
| 140566 | 3/8/2012 | RONNIE BLACKSHEAR <i>Total - Wire / Check # 140566 (1 detail record)</i> | 65.00 * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10475 | |
| 140567 | 3/8/2012 | SHAY KARINS <i>Total - Wire / Check # 140567 (1 detail record)</i> | 70.00 * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111128-1 | |
| 140568 | 3/8/2012 | SMITH WILSON LAW FIRM <i>Total - Wire / Check # 140568 (1 detail record)</i> | 14.00 * 14.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100438B | |
| 140569 | 3/8/2012 | SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 140569 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100442-1 | |
| 140570 | 3/8/2012 | STEVEN GERALD GARCIA <i>Total - Wire / Check # 140570 (1 detail record)</i> | 2.90 * 2.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127556-1 | |
| 140571 | 3/8/2012 | STEWART TITLE <i>Total - Wire / Check # 140571 (1 detail record)</i> | 4.00 * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168811 | |
| 140572 | 3/8/2012 | TARRANT CO CONSTABLE PCT 2 <i>Total - Wire / Check # 140572 (1 detail record)</i> | 50.00 * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18196C | |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 27.20 | 2/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BG181 | |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 215.47 | 2/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BG181 | |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 60.24 | 2/12 COPIER RENTAL | 110 | CO JUDGE | 9BG181 | |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 206.03 | 2/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BG181 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|----------|--|------------------|-----------------------------|------|--------------------------|------------------|
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 12.56 | 2/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 44.24 | 2/12 COPIER RENTAL | 110 | CO AUDITOR | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 68.50 | 2/12 COPIER RENTAL | 110 | CO TREASURER | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 108.69 | 2/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 87.27 | 2/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 437.42 | 2/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 62.82 | 2/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 357.34 | 2/12 COPIER RENTAL | 110 | CO CLERK | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 865.63 | 2/12 COPIER RENTAL | 110 | DIST CLERK | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 91.99 | 2/12 COPIER RENTAL | 110 | 47TH | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 112.25 | 2/12 COPIER RENTAL | 110 | 108TH | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 26.00 | 2/12 COPIER RENTAL | 110 | 181ST | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 86.51 | 2/12 COPIER RENTAL | 110 | 251ST | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 164.26 | 2/12 COPIER RENTAL | 110 | 320TH | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 32.80 | 2/12 COPIER RENTAL | 110 | CCL #1 | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 18.43 | 2/12 COPIER RENTAL | 110 | CCL #2 | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 160.22 | 2/12 COPIER RENTAL | 110 | JP #1 | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 17.77 | 2/12 COPIER RENTAL | 110 | JP #2 | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 87.73 | 2/12 COPIER RENTAL | 110 | JP #3 | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 22.83 | 2/12 COPIER RENTAL | 110 | JP #4 | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 367.42 | 2/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 904.22 | 2/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 818.49 | 2/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 325.91 | 2/12 COPIER RENTAL | 110 | SHERIFF | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 153.89 | 2/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 1,019.64 | 2/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 1,284.64 | 2/12 COPIER RENTAL | 110 | CSCD | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 556.45 | 2/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 12.80 | 2/12 COPIER RENTAL | 110 | WELFARE | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 23.08 | 2/12 COPIER RENTAL | 110 | WELFARE | 9BG181 |
| 140573 | 3/8/2012 | TASCOSA OFFICE MACHINES | 224.26 | 2/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BG181 |
| | | <i>Total - Wire / Check # 140573 (35 detail records)</i> | 9,065.00 | | | | |
| 140574 | 3/8/2012 | TEXAS COUNTY SHERIFF'S OFFICE | 50.00 | SERVICE FEE REISSUE | 110 | TAX ASSESSOR/COLLECTOR | 19323E RICHMAN. |
| | | <i>Total - Wire / Check # 140574 (1 detail record)</i> | 50.00 | | | | |
| 140575 | 3/8/2012 | TEXAS DEPT OF PUBLIC SAFETY | 48.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4098 |
| | | <i>Total - Wire / Check # 140575 (1 detail record)</i> | 48.00 | | | | |
| 140576 | 3/8/2012 | THE STANDARD INSURANCE COMPANY | 10,183.21 | MAR12 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | MAR12 VOL LIFE |
| 140576 | 3/8/2012 | THE STANDARD INSURANCE COMPANY | 3,159.19 | MAR12 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | MAR12 BASIC LIFE |
| | | <i>Total - Wire / Check # 140576 (2 detail records)</i> | 13,342.40 | | | | |
| 140577 | 3/8/2012 | THE STANDARD INSURANCE COMPANY | 19,430.48 | MAR12 143494-1 DENTAL PREMS | 110 | DENTAL INSURANCE PAYABLE | MAR12 DENTAL |
| | | <i>Total - Wire / Check # 140577 (1 detail record)</i> | 19,430.48 | | | | |
| 140578 | 3/8/2012 | THOMAS D PRUYN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100419-2 |
| | | <i>Total - Wire / Check # 140578 (1 detail record)</i> | 10.00 | | | | |
| 140579 | 3/8/2012 | TIM PIRTLE | 85.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132489-2 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 255 of 819 |
|--|-----------|-------------------------------------|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140579 (1 detail record)</i> | | | 85.00 | | | | | |
| 140580 | 3/8/2012 | TRAVIS COUNTY CLERK | 20.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12391 NORTHERN | |
| <i>Total - Wire / Check # 140580 (1 detail record)</i> | | | 20.00 | | | | | |
| 140581 | 3/8/2012 | TYRONE TREJO | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111260-1 | |
| <i>Total - Wire / Check # 140581 (1 detail record)</i> | | | 60.00 | | | | | |
| 140582 | 3/8/2012 | VERDUGO TRUSTEE SERVICE CORPORATION | 0.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 168992 | |
| <i>Total - Wire / Check # 140582 (1 detail record)</i> | | | 0.25 | | | | | |
| 140583 | 3/8/2012 | VISION SERVICE PLAN - CONNECTICUT | 9,373.03 | MAR12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | MAR12 VSP | |
| <i>Total - Wire / Check # 140583 (1 detail record)</i> | | | 9,373.03 | | | | | |
| 140584 | 3/8/2012 | WADE MITCHELL PROPERTIES LLC | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52653 | |
| <i>Total - Wire / Check # 140584 (1 detail record)</i> | | | 65.00 | | | | | |
| 140585 | 3/8/2012 | XCEL ENERGY | 40.45 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1393982 | |
| 140585 | 3/8/2012 | XCEL ENERGY | 11,200.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1607305 | |
| 140585 | 3/8/2012 | XCEL ENERGY | 369.22 | UTILITIES | 110 | FIRE & RESCUE | 2/12 54-1801039 | |
| 140585 | 3/8/2012 | XCEL ENERGY | 60.93 | UTILITIES | 110 | VFD-ROLLING HILLS | 2/12 54-8054349 | |
| 140585 | 3/8/2012 | XCEL ENERGY | 101.49 | UTILITIES | 110 | DETENTION CENTER | 2/12 54-1821795 | |
| 140585 | 3/8/2012 | XCEL ENERGY | 678.71 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 54-1842541 | |
| 140585 | 3/8/2012 | XCEL ENERGY | 42.56 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 54-1383724 | |
| <i>Total - Wire / Check # 140585 (7 detail records)</i> | | | 12,494.14 | | | | | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 14163 LOVETT | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 160.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14199 TRUDELL | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 160.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14153 GARCIA | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 14164 MCMURRY | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14150 LOPEZ | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14145 ZAMORA | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14137 COOK | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14185 SCOTT | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14197 GARCIA | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14184 NGUYEN | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14203 WALLS | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14202 SIX | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14201 GYNAC | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14200 OGLE | |
| 140586 | 3/15/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14135 GANN | |
| <i>Total - Wire / Check # 140586 (15 detail records)</i> | | | 5,355.00 | | | | | |
| 140587 | 3/15/2012 | ADRC DISPUTE RESOLUTION CENTER | 592.42 * | FEB12 AGENCY EOM ADRC | 700 | CO CLERK | FEB12 ADRC | |
| 140587 | 3/15/2012 | ADRC DISPUTE RESOLUTION CENTER | 2,216.50 * | FEB12 AGENCY EOM ADRC | 700 | DIST CLERK | FEB12 ADRC | |
| 140587 | 3/15/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,545.00 * | FEB12 AGENCY EOM ADRC | 700 | DIST CLERK | FEB12 ADRC | |
| 140587 | 3/15/2012 | ADRC DISPUTE RESOLUTION CENTER | 135.00 * | FEB12 AGENCY EOM ADRC | 700 | DIST CLERK | FEB12 ADRC | |
| <i>Total - Wire / Check # 140587 (4 detail records)</i> | | | 4,488.92 | | | | | |
| 140588 | 3/15/2012 | AISD | 10.00 * | FEB12 AGENCY EOM AISD COMP SCH | 700 | JP #1 | FEB12 COMP SCHOOL | |
| 140588 | 3/15/2012 | AISD | 2,117.55 * | FEB12 AGENCY EOM AISD COMP SCH | 700 | JP #2 | FEB12 COMP SCHOOL | |
| <i>Total - Wire / Check # 140588 (2 detail records)</i> | | | 2,127.55 | | | | | |
| 140589 | 3/15/2012 | ALICIA LOVE | 76.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81662D | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 256 of 819 |
|---|-----------|------------------------------------|-----------------|-----------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 140589 (1 detail record)</i> | | | 76.50 | | | | | |
| 140590 | 3/15/2012 | AMARILLO COLLEGE POLICE DEPT. | 36.25 * | FEB12 AGENCY EOM ARREST FEE | 700 | CO CLERK | FEB12 ARREST FEE | |
| 140590 | 3/15/2012 | AMARILLO COLLEGE POLICE DEPT. | 5.00 * | FEB12 AGENCY EOM ARREST FEE | 700 | JP #3 | FEB12 ARREST FEE | |
| <i>Total - Wire / Check # 140590 (2 detail records)</i> | | | 41.25 | | | | | |
| 140591 | 3/15/2012 | ANGELA FERRAZAS | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131661P | |
| <i>Total - Wire / Check # 140591 (1 detail record)</i> | | | 2.00 | | | | | |
| 140592 | 3/15/2012 | ANITA NEFF | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128541P | |
| <i>Total - Wire / Check # 140592 (1 detail record)</i> | | | 4.00 | | | | | |
| 140593 | 3/15/2012 | AQUAONE, INC | 43.25 | 710177 BOTTLED WATER | 110 | 108TH | 3055 108TH | |
| 140593 | 3/15/2012 | AQUAONE, INC | 27.75 | 715868 BOTTLED WATER | 110 | 181ST | 3372 181ST | |
| 140593 | 3/15/2012 | AQUAONE, INC | 46.45 | 705688 BOTTLED WATER/COFFEE | 110 | 251ST | 3057 251ST | |
| 140593 | 3/15/2012 | AQUAONE, INC | 85.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 3054 DA | |
| <i>Total - Wire / Check # 140593 (4 detail records)</i> | | | 202.95 | | | | | |
| 140594 | 3/15/2012 | ARAPAHOE COUNTY SHERIFF DEPARTMENT | 44.70 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D TREMMEL | |
| <i>Total - Wire / Check # 140594 (1 detail record)</i> | | | 44.70 | | | | | |
| 140595 | 3/15/2012 | ARTURO RODOLFO CAZARES #01737705 | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54594B | |
| <i>Total - Wire / Check # 140595 (1 detail record)</i> | | | 14.00 | | | | | |
| 140596 | 3/15/2012 | AT&T | 155.46 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 3/12 8061320008 | |
| 140596 | 3/15/2012 | AT&T | 458.00 | TELEPHONE | 110 | DETENTION CENTER | 3/12 806142007 | |
| <i>Total - Wire / Check # 140596 (2 detail records)</i> | | | 613.46 | | | | | |
| 140597 | 3/15/2012 | BELINDA WENSIL | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 52769E | |
| <i>Total - Wire / Check # 140597 (1 detail record)</i> | | | 20.00 | | | | | |
| 140598 | 3/15/2012 | BRICE, VANDER, LINDEN & WERNICK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169426 | |
| <i>Total - Wire / Check # 140598 (1 detail record)</i> | | | 0.75 | | | | | |
| 140599 | 3/15/2012 | BUREAU OF VITAL STATISTICS | 105.00 * | FEB12 AGENCY EOM CAR FUND | 700 | DIST CLERK | FEB12 CAR FUND | |
| <i>Total - Wire / Check # 140599 (1 detail record)</i> | | | 105.00 | | | | | |
| 140600 | 3/15/2012 | CARD SERVICE CENTER - MASTERCARD | 634.40 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 3/2/12 | |
| <i>Total - Wire / Check # 140600 (1 detail record)</i> | | | 634.40 | | | | | |
| 140601 | 3/15/2012 | CITY OF AMARILLO - ACCOUNTING | 329.71 * | FEB12 AGENCY EOM ARREST FEE | 700 | CO CLERK | FEB12 ARREST FEE | |
| <i>Total - Wire / Check # 140601 (1 detail record)</i> | | | 329.71 | | | | | |
| 140602 | 3/15/2012 | CITY OF AMARILLO - UTILITIES | 102.09 | UTILITIES | 110 | FIRE & RESCUE | 2/12 0316815-001 | |
| 140602 | 3/15/2012 | CITY OF AMARILLO - UTILITIES | 77.11 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 0245160-001 | |
| <i>Total - Wire / Check # 140602 (2 detail records)</i> | | | 179.20 | | | | | |
| 140603 | 3/15/2012 | CLERK, SEVENTH COURT OF APPEALS | 195.00 * | FEB12 AGENCY EOM COA FEES | 700 | CO CLERK | FEB12 COA FEES | |
| 140603 | 3/15/2012 | CLERK, SEVENTH COURT OF APPEALS | 755.00 * | FEB12 AGENCY EOM COA FEES | 700 | DIST CLERK | FEB12 COA FEES | |
| 140603 | 3/15/2012 | CLERK, SEVENTH COURT OF APPEALS | 515.00 * | FEB12 AGENCY EOM COA FEES | 700 | DIST CLERK | FEB12 COA FEES | |
| 140603 | 3/15/2012 | CLERK, SEVENTH COURT OF APPEALS | 15.00 * | FEB12 AGENCY EOM COA FEES | 700 | DIST CLERK | FEB12 COA FEES | |
| <i>Total - Wire / Check # 140603 (4 detail records)</i> | | | 1,480.00 | | | | | |
| 140604 | 3/15/2012 | CODY PIRTLE | 85.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 121207P | |
| <i>Total - Wire / Check # 140604 (1 detail record)</i> | | | 85.00 | | | | | |
| 140605 | 3/15/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |
| <i>Total - Wire / Check # 140605 (1 detail record)</i> | | | 110.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 257 of 819 |
|--------------|-----------|--|------------------------------------|----------------------|------|------------------------|----------------|-----------------|
| 140606 | 3/15/2012 | CORELOGIC INFORMATION SOLUTIONS INC <i>Total - Wire / Check # 140606 (1 detail record)</i> | <u>0.25</u> * 0.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169436 | |
| 140607 | 3/15/2012 | DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 140607 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12251 | |
| 140608 | 3/15/2012 | DARLA JEATONNE FREEMAN SLAUGHTER <i>Total - Wire / Check # 140608 (1 detail record)</i> | <u>24.50</u> * 24.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63695 | |
| 140609 | 3/15/2012 | DAYMON JOHNS #01650164 <i>Total - Wire / Check # 140609 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 56483E | |
| 140610 | 3/15/2012 | DENVER COUNTY SHERIFF DEPT | 41.95 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D JONES. | |
| 140610 | 3/15/2012 | DENVER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 140610 (2 detail records)</i> | <u>41.95</u> 83.90 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D COX. | |
| 140611 | 3/15/2012 | FIDELITY NATIONAL TITLE INSURANCE CO <i>Total - Wire / Check # 140611 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169238 | |
| 140612 | 3/15/2012 | GENE ANDREWS <i>Total - Wire / Check # 140612 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52602 | |
| 140613 | 3/15/2012 | GREYLAND PROPERTIES <i>Total - Wire / Check # 140613 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4105 | |
| 140614 | 3/15/2012 | GWN MARKETING, INC. <i>Total - Wire / Check # 140614 (1 detail record)</i> | <u>6,118.89</u> 6,118.89 | PAYROLL FOR - 031512 | 110 | DEFERRED COMP PAYABLE | 031512 PAYROLL | |
| 140615 | 3/15/2012 | HABERN, O'NEIL & PAWGAN <i>Total - Wire / Check # 140615 (1 detail record)</i> | <u>12.34</u> * 12.34 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 58680 | |
| 140616 | 3/15/2012 | HAROLD KEITH BENNETT JR <i>Total - Wire / Check # 140616 (1 detail record)</i> | <u>15.50</u> * 15.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 25415D | |
| 140617 | 3/15/2012 | IRWIN MERRITT HOGUE PRICE & CARTEL PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100452-1 | |
| 140617 | 3/15/2012 | IRWIN MERRITT HOGUE PRICE & CARTEL PC <i>Total - Wire / Check # 140617 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100449-1 | |
| 140618 | 3/15/2012 | JARED WADE WARD #01739007 <i>Total - Wire / Check # 140618 (1 detail record)</i> | <u>13.50</u> * 13.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 52110D. | |
| 140619 | 3/15/2012 | JIMMY JOE DIAZ <i>Total - Wire / Check # 140619 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 31109 | |
| 140620 | 3/15/2012 | JOHN MILLS <i>Total - Wire / Check # 140620 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133106-1 | |
| 140621 | 3/15/2012 | JOHNSON & SILVER <i>Total - Wire / Check # 140621 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100445-2 | |
| 140622 | 3/15/2012 | JUANITA SVENNINGSSEN #01231343 <i>Total - Wire / Check # 140622 (1 detail record)</i> | <u>779.00</u> * 779.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 64333D | |
| 140623 | 3/15/2012 | KENT PASCHAL <i>Total - Wire / Check # 140623 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132007-2 | |
| 140624 | 3/15/2012 | LONA ROGERS <i>Total - Wire / Check # 140624 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 74209-2 | |
| 140625 | 3/15/2012 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 258 of 819 |
|---|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140625 (1 detail record)</i> | | | 177.33 | | | | | |
| 140626 | 3/15/2012 | MCREYNOLDS LAW FIRM | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99789-1. | |
| <i>Total - Wire / Check # 140626 (1 detail record)</i> | | | 5.00 | | | | | |
| 140627 | 3/15/2012 | MOORE COUNTY | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12516 | |
| <i>Total - Wire / Check # 140627 (1 detail record)</i> | | | 50.00 | | | | | |
| 140628 | 3/15/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |
| <i>Total - Wire / Check # 140628 (1 detail record)</i> | | | 272.50 | | | | | |
| 140629 | 3/15/2012 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT | 50.00 | SERVICE FEE | 110 | CO ATTORNEY | 81866D | |
| <i>Total - Wire / Check # 140629 (1 detail record)</i> | | | 50.00 | | | | | |
| 140630 | 3/15/2012 | OLAN J HORN | 1,000.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26271. | |
| <i>Total - Wire / Check # 140630 (1 detail record)</i> | | | 1,000.00 | | | | | |
| 140631 | 3/15/2012 | PAN HANDLERS CAFE | 10.28 | JUROR MEALS | 110 | 320TH | 3/7/12 62670D | |
| 140631 | 3/15/2012 | PAN HANDLERS CAFE | 123.12 | JUROR MEALS | 110 | 320TH | 3/7/12 62670D | |
| <i>Total - Wire / Check # 140631 (2 detail records)</i> | | | 133.40 | | | | | |
| 140632 | 3/15/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18840A | |
| 140632 | 3/15/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18906A | |
| 140632 | 3/15/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18943A | |
| 140632 | 3/15/2012 | PERDUE BRANDON FIELDER | 300.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19105A | |
| <i>Total - Wire / Check # 140632 (4 detail records)</i> | | | 750.00 | | | | | |
| 140633 | 3/15/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 14,365.82 * | FEB12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | FEB12 PRIV ATTY | |
| 140633 | 3/15/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 11,897.08 * | FEB12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | FEB12 PRIV ATTY | |
| <i>Total - Wire / Check # 140633 (2 detail records)</i> | | | 26,262.90 | | | | | |
| 140634 | 3/15/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18906A | |
| 140634 | 3/15/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19105A | |
| <i>Total - Wire / Check # 140634 (2 detail records)</i> | | | 56.00 | | | | | |
| 140635 | 3/15/2012 | POTTER COUNTY DISTRICT CLERK | 487.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19105A | |
| 140635 | 3/15/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18906A | |
| 140635 | 3/15/2012 | POTTER COUNTY DISTRICT CLERK | 389.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18840A | |
| 140635 | 3/15/2012 | POTTER COUNTY DISTRICT CLERK | 326.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18943A | |
| <i>Total - Wire / Check # 140635 (4 detail records)</i> | | | 1,460.00 | | | | | |
| 140636 | 3/15/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 2,766.23 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18906A | |
| <i>Total - Wire / Check # 140636 (1 detail record)</i> | | | 2,766.23 | | | | | |
| 140637 | 3/15/2012 | POTTER COUNTY JP4 | 33.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 6506J | |
| <i>Total - Wire / Check # 140637 (1 detail record)</i> | | | 33.00 | | | | | |
| 140638 | 3/15/2012 | POTTER COUNTY JUVENILE FUND | 384.00 * | FEB12 AGENCY EOM JUV PROB FEE | 700 | JUVENILE PROBATION | FEB12 JUVPROB FEE | |
| <i>Total - Wire / Check # 140638 (1 detail record)</i> | | | 384.00 | | | | | |
| 140639 | 3/15/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19105A | |
| 140639 | 3/15/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18906A | |
| 140639 | 3/15/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18943A | |
| 140639 | 3/15/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18840A | |
| <i>Total - Wire / Check # 140639 (4 detail records)</i> | | | 600.00 | | | | | |
| 140640 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 67.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 10703 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 259 of 819 |
|---|-----------|-----------------------------------|-----------------|----------------------------|------|------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 140640 (1 detail record)</i> | | | 67.00 | | | | | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 333.93 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18943A | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 170.93 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18840A | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 1,244.96 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19105A | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 140.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18943A. | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 140.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18906A. | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 140.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18840A. | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 140.04 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19105A. | |
| 140641 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 1,307.70 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18906A | |
| <i>Total - Wire / Check # 140641 (8 detail records)</i> | | | 3,617.77 | | | | | |
| 140642 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 181.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18646E | |
| 140642 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19418A | |
| 140642 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19609D | |
| 140642 | 3/15/2012 | POTTER COUNTY TAX OFFICE | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19437E | |
| <i>Total - Wire / Check # 140642 (4 detail records)</i> | | | 496.00 | | | | | |
| 140643 | 3/15/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 468.50 | PAYROLL FOR - 031512 | 110 | PAYROLL DUES PAYABLE | 031512 PAYROLL | |
| <i>Total - Wire / Check # 140643 (1 detail record)</i> | | | 468.50 | | | | | |
| 140644 | 3/15/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100457-2 | |
| 140644 | 3/15/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100456-2 | |
| 140644 | 3/15/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100455-1 | |
| 140644 | 3/15/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100458-1 | |
| <i>Total - Wire / Check # 140644 (4 detail records)</i> | | | 40.00 | | | | | |
| 140645 | 3/15/2012 | RANDALL COUNTY | 16.92 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12520 | |
| 140645 | 3/15/2012 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11807 | |
| 140645 | 3/15/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12502 | |
| 140645 | 3/15/2012 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11624 | |
| <i>Total - Wire / Check # 140645 (4 detail records)</i> | | | 201.92 | | | | | |
| 140646 | 3/15/2012 | RANDALL COUNTY DISTRICT CLERK | 4.04 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 51994D. | |
| 140646 | 3/15/2012 | RANDALL COUNTY DISTRICT CLERK | 31.76 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 51994D | |
| <i>Total - Wire / Check # 140646 (2 detail records)</i> | | | 35.80 | | | | | |
| 140647 | 3/15/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19437E | |
| <i>Total - Wire / Check # 140647 (1 detail record)</i> | | | 60.00 | | | | | |
| 140648 | 3/15/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100454-2 | |
| 140648 | 3/15/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100460-2 | |
| 140648 | 3/15/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100459-1 | |
| 140648 | 3/15/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100453-2 | |
| <i>Total - Wire / Check # 140648 (4 detail records)</i> | | | 40.00 | | | | | |
| 140649 | 3/15/2012 | RICARDO GUILLEN-POSADA | 9.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131423-2 | |
| <i>Total - Wire / Check # 140649 (1 detail record)</i> | | | 9.90 | | | | | |
| 140650 | 3/15/2012 | SPROUSE SHRADER SMITH P.C. | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169233 | |
| <i>Total - Wire / Check # 140650 (1 detail record)</i> | | | 15.00 | | | | | |
| 140651 | 3/15/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |
| <i>Total - Wire / Check # 140651 (1 detail record)</i> | | | 500.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 260 of 819 |
|--------------|-----------|--|-----------------------------------|---------------------------|------|------------------------|-----------------|-----------------|
| 140652 | 3/15/2012 | STEWART WERNER <i>Total - Wire / Check # 140652 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81727D | |
| 140653 | 3/15/2012 | SUSAN COX <i>Total - Wire / Check # 140653 (1 detail record)</i> | <u>250.00</u> 250.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19105A | |
| 140654 | 3/15/2012 | TEDDY GENE ACKLIN #01711250 | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61623B | |
| 140654 | 3/15/2012 | TEDDY GENE ACKLIN #01711250 | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61626B | |
| 140654 | 3/15/2012 | TEDDY GENE ACKLIN #01711250 | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61624B | |
| 140654 | 3/15/2012 | TEDDY GENE ACKLIN #01711250 <i>Total - Wire / Check # 140654 (4 detail records)</i> | <u>20.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61625B | |
| 140655 | 3/15/2012 | TEXAS PARKS & WILDLIFE | 1,363.49 * | FEB12 AGENCY EOM TP&W | 700 | JP #1 | FEB12 TP&W | |
| 140655 | 3/15/2012 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 140655 (2 detail records)</i> | <u>85.00</u> * 1,448.49 | FEB12 AGENCY EOM TP&W | 700 | JP #3 | FEB12 TP&W | |
| 140656 | 3/15/2012 | TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 140656 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19427C | |
| 140657 | 3/15/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 140657 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |
| 140658 | 3/15/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 140658 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |
| 140659 | 3/15/2012 | WEX BANK - WRIGHT EXPRESS FSC | 120.92 | TRAVEL EXPENSE | 110 | SHERIFF | 28844039. | |
| 140659 | 3/15/2012 | WEX BANK - WRIGHT EXPRESS FSC | 528.25 | INMATE TRANSPORT | 110 | SHERIFF | 28844039. | |
| 140659 | 3/15/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,371.32 | INMATE TRANSPORT | 110 | DETENTION CENTER | 28844039. | |
| 140659 | 3/15/2012 | WEX BANK - WRIGHT EXPRESS FSC | 556.35 | FUEL | 110 | EXTENSION SERVICES | 28844039. | |
| 140659 | 3/15/2012 | RESTRICTED <i>Total - Wire / Check # 140659 (5 detail records)</i> | <u>904.21</u> 3,481.05 | RESTRICTED | 256 | CO ATTORNEY | 28844039. | |
| 140660 | 3/15/2012 | XCEL ENERGY | 242.28 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-1378023 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 872.22 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-7916950 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 354.70 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-7750713 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 26.32 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-7750721 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 269.10 | UTILITIES | 110 | FACILITIES MAINTENANCE | 2/12 54-9915039 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 80.09 | UTILITIES | 110 | VFD-CLIFFSIDE | 2/12 54-1725662 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 93.63 | UTILITIES | 110 | VFD-BUSHLAND | 2/12 54-1606590 | |
| 140660 | 3/15/2012 | XCEL ENERGY | 47.04 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 54-1607749 | |
| 140660 | 3/15/2012 | XCEL ENERGY <i>Total - Wire / Check # 140660 (9 detail records)</i> | <u>11.51</u> 1,996.89 | UTILITIES | 110 | ROAD & BRIDGE | 2/12 54-1665102 | |
| 140661 | 3/26/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14228 FRAZE | |
| 140661 | 3/26/2012 | A TO D MORTUARY SERVICES | 368.25 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14224 ARCHULETA | |
| 140661 | 3/26/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14205 WAGNER | |
| 140661 | 3/26/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14225 PICKETT | |
| 140661 | 3/26/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14226 PICKETT | |
| 140661 | 3/26/2012 | A TO D MORTUARY SERVICES <i>Total - Wire / Check # 140661 (6 detail records)</i> | <u>500.00</u> 2,628.25 | COUNTY CREMATION | 110 | WELFARE | 14242 PINSON | |
| 140662 | 3/26/2012 | ABC SIGNS <i>Total - Wire / Check # 140662 (1 detail record)</i> | <u>180.00</u> 180.00 | RESTRIPE CHEVROLET TAHOES | 110 | SHERIFF BARN | 3477 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 261 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140663 | 3/26/2012 | ACE PEST CONTROL | 150.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 45.05 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICE | 110 | SO ADMIN BLDG | 2973 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICE | 110 | FIRE & RESCUE | 2974 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICE | 110 | DETENTION CENTER | 2973 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICE | 110 | DETENTION CENTER | 2973 3/5/12 | |
| 140663 | 3/26/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICE | 110 | ROAD & BRIDGE | 2975 3/5/12 | |
| | | <i>Total - Wire / Check # 140663 (12 detail records)</i> | 772.97 | | | | | |
| 140664 | 3/26/2012 | ACTION PRINT | 20.55 | NOTARY STAMP FOR MEGAN NORD | 110 | CCL #1 | 73170 | |
| 140664 | 3/26/2012 | ACTION PRINT | 52.24 | SELF INKING, BLACK INK DEBBIE | 110 | JP #1 | 73148 | |
| 140664 | 3/26/2012 | ACTION PRINT | 52.24 | SELF INKING BLACK INK CRIMINAL | 110 | JP #1 | 73148 | |
| 140664 | 3/26/2012 | ACTION PRINT | 20.55 | NOTARY STAMP FOR RENE G DOSHE | 110 | DIST ATTORNEY | 73171 | |
| 140664 | 3/26/2012 | ACTION PRINT | 446.22 | 45 RECEIPT BOOKS FOR THE | 110 | DETENTION CENTER | 73007 | |
| | | <i>Total - Wire / Check # 140664 (5 detail records)</i> | 591.80 | | | | | |
| 140665 | 3/26/2012 | ADREA PEARSON | 248.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #9 | |
| | | <i>Total - Wire / Check # 140665 (1 detail record)</i> | 248.00 | | | | | |
| 140666 | 3/26/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64782Z LEON | |
| 140666 | 3/26/2012 | ADRIAN CASTILLO LAW OFFICE | 1,200.00 | FELONY-F1/F3 COURT APPT ATTY | 110 | 181ST | 64479B O'DELL | |
| 140666 | 3/26/2012 | ADRIAN CASTILLO LAW OFFICE | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63880D BROOKS | |
| | | <i>Total - Wire / Check # 140666 (3 detail records)</i> | 2,600.00 | | | | | |
| 140667 | 3/26/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 320.72 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22568 | |
| 140667 | 3/26/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 231.80 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22573 | |
| 140667 | 3/26/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 702.24 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 22596 | |
| | | <i>Total - Wire / Check # 140667 (3 detail records)</i> | 1,254.76 | | | | | |
| 140668 | 3/26/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 686.28 | DC CONDENSOR PUMP LEAK REPAIRS | 110 | FACILITIES MAINTENANCE | 42547 | |
| 140668 | 3/26/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 6,742.38 | PUMP GREASE TRAP IN KITCHEN | 110 | DETENTION CENTER | 42407 | |
| | | <i>Total - Wire / Check # 140668 (2 detail records)</i> | 7,428.66 | | | | | |
| 140669 | 3/26/2012 | AMARILLO COURT REPORTING, INC. | 275.00 | COURT REPORTER SERVICES | 110 | CCL #1 | TM8964 3/5/12 | |
| | | <i>Total - Wire / Check # 140669 (1 detail record)</i> | 275.00 | | | | | |
| 140670 | 3/26/2012 | VOID | 0.00 | AUTOPSY LEVEL I | 110 | JP #4 | A020203 HONEA | |
| 140670 | 3/26/2012 | VOID | 0.00 | AUTOPSY LEVEL I | 110 | JP #4 | A030213 JOHNSON | |
| | | <i>Total - Wire / Check # 140670 (2 detail records)</i> | 0.00 | | | | | |
| 140671 | 3/26/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 708.75 | INTERPRETER SERVICES | 110 | 320TH | 1825 VARIOUS | |
| 140671 | 3/26/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1848 TIN/SAW | |
| 140671 | 3/26/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1849 MWATI | |
| 140671 | 3/26/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 270.00 | INTERPRETER SERVICES | 110 | CCL #2 | 1829 OO/MUBERGNWA | |
| 140671 | 3/26/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 180.00 | INTERPRETER SERVICES | 110 | JP #1 | 1846 REH/LIAM | |
| 140671 | 3/26/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 270.00 | INTERPRETER SERVICES | 110 | JP #2 | 1836 PAI/TON/ROSE | |
| | | <i>Total - Wire / Check # 140671 (6 detail records)</i> | 1,608.75 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 262 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|------------------------|----------------|-----------------|
| 140672 | 3/26/2012 | AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 140672 (1 detail record)</i> | <u>77.00</u> 77.00 | REFILL MEDICAL OXYGEN BOTTLES | 110 | DETENTION CENTER | 59502 | |
| 140673 | 3/26/2012 | AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 140673 (1 detail record)</i> | <u>120.50</u> 120.50 | MEDICAL OXYGEN AND EQUIPMENT A | 110 | FIRE & RESCUE | 59535 | |
| 140674 | 3/26/2012 | AMARILLO SIGN CO. L.L.C. <i>Total - Wire / Check # 140674 (1 detail record)</i> | <u>70.00</u> 70.00 | LETTERING AND DECALS AS NEEDED | 110 | FIRE & RESCUE | 7350 | |
| 140675 | 3/26/2012 | AMARILLO SPEED PRINT <i>Total - Wire / Check # 140675 (1 detail record)</i> | <u>45.50</u> 45.50 | BUISNESS CARDS FOR TOMMY PASSM | 110 | CO ATTORNEY | 21527 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 477.18 | 24 X 24 X 4 (FM) | 110 | FACILITIES MAINTENANCE | 137753-00 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 57.84 | 24 X 24 X 4 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 136433-02 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 219.00 | 29-1/2 X 28-1/2 X 4 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 136434-03 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 186.60 | 16 X 20 X 2 | 110 | FACILITIES MAINTENANCE | 137752-00 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 68.25 | 24 X 24 X 2 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 136434-02 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 37.20 | 12 X 24 X 2 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 136434-02 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. | 273.00 | 24 X 24 X 2 | 110 | FACILITIES MAINTENANCE | 137752-00 | |
| 140676 | 3/26/2012 | AMARILLO WINAIR CO. <i>Total - Wire / Check # 140676 (8 detail records)</i> | <u>78.12</u> 1,397.19 | 12 X 24 X 4 Z-LINE PLEATED FIL | 110 | FACILITIES MAINTENANCE | 137752-00 | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 63626 3/20 RM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 60501 3/6 RM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 60501 3/6 RM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 62028 3/13 RM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 63626 3/20 RM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 62028 3/13 RM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 63627 3/20 FM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 62029 3/13 FM | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 63630 3/20 JP2 | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 62032 3/13 JP2 | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 62952 3/16 JP3 | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 61433 3/9 JP3 | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 61233 3/8 DET | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 62745 3/15 DET | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 61233 3/8 DET | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 62745 3/15 DET | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 121.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 60557 3/6 R&B | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC | 121.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 59029 2/28/12 | |
| 140677 | 3/26/2012 | AMERIPRIDE SERVICES INC <i>Total - Wire / Check # 140677 (19 detail records)</i> | <u>197.45</u> 1,006.85 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 62082 3/13 R&B | |
| 140678 | 3/26/2012 | ANIXTER, INC. <i>Total - Wire / Check # 140678 (1 detail record)</i> | <u>350.87</u> 350.87 | TSS2 PRO TEST SET WITH ABN & | 110 | INFORMATION TECHNOLOGY | 671-766147 | |
| 140679 | 3/26/2012 | ARCHIVE IMAGING, INC <i>Total - Wire / Check # 140679 (1 detail record)</i> | <u>2,400.00</u> 2,400.00 | MAINTENANCE ON AP6 MICROFILM | 110 | RECORDS MANAGEMENT | 12022 | |
| 140680 | 3/26/2012 | AUTCO TIRE & SERVICE CTR | 2,953.26 | BFGOODRICH TIRE,RUGGED | 110 | SHERIFF BARN | 1-22078 | |
| 140680 | 3/26/2012 | AUTCO TIRE & SERVICE CTR <i>Total - Wire / Check # 140680 (2 detail records)</i> | <u>675.40</u> 3,628.66 | PILOT SPORT A/S PLUS TIRE, | 110 | SHERIFF BARN | 1-21796 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 263 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|---------------------|-------------------|-----------------|
| 140681 | 3/26/2012 | BARBARA RAFFKIND <i>Total - Wire / Check # 140681 (1 detail record)</i> | <u>316.00</u> 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #10 | |
| 140682 | 3/26/2012 | BARBARA YOUNGER <i>Total - Wire / Check # 140682 (1 detail record)</i> | <u>35.00</u> 35.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 64034C HERNANDEZ. | |
| 140683 | 3/26/2012 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80074E VALDEZ.. | |
| 140683 | 3/26/2012 | BARFIELD LAW FIRM, P.C. | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64287E SMITH | |
| 140683 | 3/26/2012 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 140683 (3 detail records)</i> | <u>400.00</u> 1,600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61477E VALDEZ | |
| 140684 | 3/26/2012 | BARRY E BLACKWELL <i>Total - Wire / Check # 140684 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131494 GARCIA | |
| 140685 | 3/26/2012 | BECKY JO O'NEAL <i>Total - Wire / Check # 140685 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/9 SARGENT | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 516.05 | TAHOE FOG LIGHT,PAR 36 | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 290.22 | CODE 3 COMPOSITE SPEAKER, | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 215.26 | HIDE A BLAST 9 LED INSERT, | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 165.75 | LAZY L CONSOLE,JOTTO DESK | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 31.85 | 2"PLATE W/3 12V POWER OUTLETS, | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 935.80 | LED QUAD GRILLE/DECK LIGHT, | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 165.60 | MOUNTING BRACKET,TAHOE | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 152.48 | HIDE A BLAST 9 LED INSERT, | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 85.95 | SHIPPING | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY | 132.60 | FRONT AND REAR LEGS FOR | 110 | SHERIFF | D342062 | |
| 140686 | 3/26/2012 | BIG COUNTRY SUPPLY <i>Total - Wire / Check # 140686 (11 detail records)</i> | <u>1,177.80</u> 3,869.36 | DUAL LED GRILLE/DECK LIGHT, | 110 | SHERIFF | D342062 | |
| 140687 | 3/26/2012 | BILL WILLIAMS TIRE CENTER <i>Total - Wire / Check # 140687 (1 detail record)</i> | <u>1,015.20</u> 1,015.20 | FIRESTONE FIREHAWK TIRES,GT Z, | 110 | SHERIFF BARN | 1377283 | |
| 140688 | 3/26/2012 | BLINDS BY DESIGN <i>Total - Wire / Check # 140688 (1 detail record)</i> | <u>26,550.78</u> 26,550.78 | COURTHOUSE WINDOW TREATMENTS | 400 | COURTHOUSE | 1395 | |
| 140689 | 3/26/2012 | BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 140689 (1 detail record)</i> | <u>127.84</u> 127.84 | WHITE POLYESTER/COTTON APRONS, | 110 | DETENTION CENTER | 227579 | |
| 140690 | 3/26/2012 | C & H DISTRIBUTORS | 102.07 | SHIPPING | 110 | DETENTION CENTER | 11005336 | |
| 140690 | 3/26/2012 | C & H DISTRIBUTORS | -192.22 | CREDIT MEMO P013003 | 110 | DETENTION CENTER | CM11011285 | |
| 140690 | 3/26/2012 | C & H DISTRIBUTORS | 24.22 | SHIPPING | 110 | DETENTION CENTER | 11005729 | |
| 140690 | 3/26/2012 | C & H DISTRIBUTORS | 383.00 | WIRE DRYING RACK,ROUND POST | 110 | DETENTION CENTER | 11005336 | |
| 140690 | 3/26/2012 | C & H DISTRIBUTORS | 423.00 | WIRE DRYING RACK,ROUND POST, | 110 | DETENTION CENTER | 11005729 | |
| 140690 | 3/26/2012 | C & H DISTRIBUTORS <i>Total - Wire / Check # 140690 (6 detail records)</i> | <u>467.00</u> 1,207.07 | WIRE DRYING RACK,ROUND POST | 110 | DETENTION CENTER | 11005336 | |
| 140691 | 3/26/2012 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64102E WADLEY | |
| 140691 | 3/26/2012 | C. J. MCELROY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC DALE | |
| 140691 | 3/26/2012 | C. J. MCELROY | 1,200.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 64093D QUEZADA. | |
| 140691 | 3/26/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59449D LODEN.. | |
| 140691 | 3/26/2012 | C. J. MCELROY | 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449 COKER | |
| 140691 | 3/26/2012 | C. J. MCELROY | 350.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 68900 WHITE/LOVEL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 264 of 819 |
|---|-----------|--------------------------------------|------------------|---------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140691 (6 detail records)</i> | | | 3,100.00 | | | | | |
| 140692 | 3/26/2012 | CALDWELL COUNTRY CHEVROLET | 26,879.00 | 2012 CHEVROLET 2500 HD SILVERA | 110 | SHERIFF | CF181896 | |
| <i>Total - Wire / Check # 140692 (1 detail record)</i> | | | 26,879.00 | | | | | |
| 140693 | 3/26/2012 | CARA ADAMS | 282.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #11 | |
| <i>Total - Wire / Check # 140693 (1 detail record)</i> | | | 282.00 | | | | | |
| 140694 | 3/26/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81905E MCALPINE. | |
| 140694 | 3/26/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80536E MCALP/KYSR | |
| 140694 | 3/26/2012 | CARRY A BAKER | 600.00 | CPS COURT APPT ATTY | 110 | 108TH | 81905E MCALPINE | |
| <i>Total - Wire / Check # 140694 (3 detail records)</i> | | | 1,000.00 | | | | | |
| 140695 | 3/26/2012 | CATHERINE E. BROWN DODSON | 1,400.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 181ST | 64876B ALBRITTON | |
| 140695 | 3/26/2012 | CATHERINE E. BROWN DODSON | 1,200.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 63066D THORNTON. | |
| 140695 | 3/26/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62036D WILSON.. | |
| 140695 | 3/26/2012 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131024 JONES | |
| <i>Total - Wire / Check # 140695 (4 detail records)</i> | | | 3,600.00 | | | | | |
| 140696 | 3/26/2012 | CDW GOVERNMENT, INC. | 740.00 | CISCO 1000MBPS MULTIMODE RUGGE | 110 | INFORMATION TECHNOLOGY | G378554 | |
| 140696 | 3/26/2012 | CDW GOVERNMENT, INC. | 41.19 | C2G 1M LC/ST DPX 62.5/ 125 MM | 110 | INFORMATION TECHNOLOGY | G152280 | |
| 140696 | 3/26/2012 | CDW GOVERNMENT, INC. | 211.58 | HP CLJ CP1025NW PRINTER | 110 | 320TH | G911879 | |
| <i>Total - Wire / Check # 140696 (3 detail records)</i> | | | 992.77 | | | | | |
| 140697 | 3/26/2012 | CENTERGAS FUELS, INC. | 875.10 | 250 GAL RED DYE DIESEL @ \$3.50 | 110 | SHERIFF BARN | 200864 | |
| 140697 | 3/26/2012 | CENTERGAS FUELS, INC. | 308.46 | 100 GAL UNLEADED @ \$2.8846/GAL | 110 | SHERIFF BARN | 200864 | |
| 140697 | 3/26/2012 | CENTERGAS FUELS, INC. | 925.43 | 250 GAL DIESEL @ \$3.5017/GAL | 110 | SHERIFF BARN | 200864 | |
| <i>Total - Wire / Check # 140697 (3 detail records)</i> | | | 2,108.99 | | | | | |
| 140698 | 3/26/2012 | CIERRA TOWING & CRUSHING LLC | 210.00 | TOWING OF A COUNTY VEHICLE | 110 | CO ATTORNEY | 15913 2/28/12 | |
| <i>Total - Wire / Check # 140698 (1 detail record)</i> | | | 210.00 | | | | | |
| 140699 | 3/26/2012 | CITY OF AMARILLO - ACCOUNTING | 225.00 | ANIMAL CONTROL | 110 | SHERIFF | 1093548 | |
| 140699 | 3/26/2012 | CITY OF AMARILLO - ACCOUNTING | 315.67 | VARIOUS PRINTING JOBS AS NEEDED | 110 | SHERIFF | 1093521 | |
| 140699 | 3/26/2012 | CITY OF AMARILLO - ACCOUNTING | 204.78 | FLARES | 110 | FIRE & RESCUE | 1093529 | |
| <i>Total - Wire / Check # 140699 (3 detail records)</i> | | | 745.45 | | | | | |
| 140700 | 3/26/2012 | CITY OF AMARILLO -- ACCOUNTING DEPT. | 358.32 | REPLACE 4 BATTERIES IN CIVIL | 110 | PUBLIC SERVICE | 1093528 | |
| <i>Total - Wire / Check # 140700 (1 detail record)</i> | | | 358.32 | | | | | |
| 140701 | 3/26/2012 | COMMERCIAL CONCEPTS & FURNISHINGS | 798.42 | BIOTFIT OFFICE CHAIRS,WWT | 110 | DETENTION CENTER | 16975 | |
| 140701 | 3/26/2012 | COMMERCIAL CONCEPTS & FURNISHINGS | 769.20 | BIOFIT OFFICE CHAIRS,WWT | 110 | DETENTION CENTER | 16975 | |
| <i>Total - Wire / Check # 140701 (2 detail records)</i> | | | 1,567.62 | | | | | |
| 140702 | 3/26/2012 | CONTROL TECHNOLOGIES, INC. | 210.00 | BOILER #2 REPAIRS | 110 | FACILITIES MAINTENANCE | WO12920 | |
| <i>Total - Wire / Check # 140702 (1 detail record)</i> | | | 210.00 | | | | | |
| 140703 | 3/26/2012 | COOKS CORRECTIONAL | 569.99 | HEAVY DUTY DOLLY/STAND | 110 | DETENTION CENTER | N252475 | |
| 140703 | 3/26/2012 | COOKS CORRECTIONAL | 88.51 | SHIPPING | 110 | DETENTION CENTER | N252475 | |
| <i>Total - Wire / Check # 140703 (2 detail records)</i> | | | 658.50 | | | | | |
| 140704 | 3/26/2012 | CRAIG SANDERS | 248.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #6 | |
| <i>Total - Wire / Check # 140704 (1 detail record)</i> | | | 248.00 | | | | | |
| 140705 | 3/26/2012 | CSCD JUDICIAL FUND | 196.33 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 3/8/12 DC | |
| <i>Total - Wire / Check # 140705 (1 detail record)</i> | | | 196.33 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 265 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140706 | 3/26/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 140706 (1 detail record)</i> | <u>98.70</u> 98.70 | JUROR SUPPLIES | 110 | JURY & JURY RELATED | 159786 | |
| 140707 | 3/26/2012 | CUSTOM GARDENS, LLC <i>Total - Wire / Check # 140707 (1 detail record)</i> | <u>35,256.00</u> 35,256.00 | COURTHOUSE GROUNDS GRASS REMOV | 400 | COURTHOUSE | 11398 | |
| 140708 | 3/26/2012 | CYNTHIA CUNNINGHAM <i>Total - Wire / Check # 140708 (1 detail record)</i> | <u>316.00</u> 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #1 | |
| 140709 | 3/26/2012 | D.L. MALICOAT <i>Total - Wire / Check # 140709 (1 detail record)</i> | <u>6.00</u> 6.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #14 | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64422E KANIKOWSKI | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 800.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 108TH | 64327E SPARKS | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 2,000.00 | FELONY-F1/F2/F3 COURT APPT ATT | 110 | 181ST | 63146 ALBRITTON | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62131D FLICK. | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64335D LOPEZ | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10072J#1 HERNANDE | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10071J#1 VANZANDE | |
| 140710 | 3/26/2012 | DALLAS MCKIBBEN <i>Total - Wire / Check # 140710 (8 detail records)</i> | <u>400.00</u> 5,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132539 FLICK | |
| 140711 | 3/26/2012 | DANIELLE LIVERMORE <i>Total - Wire / Check # 140711 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/6 LOPEZ | |
| 140712 | 3/26/2012 | DATA FLOW <i>Total - Wire / Check # 140712 (1 detail record)</i> | <u>119.90</u> 119.90 | RECEIPT FORMS FOR SHERIFF'S | 110 | SHERIFF | 64095 | |
| 140713 | 3/26/2012 | DAVID BRADLEY <i>Total - Wire / Check # 140713 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E MONEYMAKER | |
| 140714 | 3/26/2012 | DAVID FLORES | 60.00 | INTERPRETER SERVICES | 110 | CCL #1 | 132830 JIMENEZ | |
| 140714 | 3/26/2012 | DAVID FLORES <i>Total - Wire / Check # 140714 (2 detail records)</i> | <u>60.00</u> 120.00 | INTERPRETER SERVICES | 110 | CCL #2 | 133335 FLORES | |
| 140715 | 3/26/2012 | DEDRA MORGAN <i>Total - Wire / Check # 140715 (1 detail record)</i> | <u>678.86</u> 678.86 | TRAVEL EXPENSES | 110 | CCL #1 | 3/2 SAN ANTONIO | |
| 140716 | 3/26/2012 | DELL MARKETING L.P. | 240.26 | MIROSOFT OFFICE STANDARD 2010 | 110 | ASSOCIATE JUDGE | XFP48MJJ4 | |
| 140716 | 3/26/2012 | DELL MARKETING L.P. | 21.00 | MICROSOFT OFFICE | 110 | ASSOCIATE JUDGE | XFP48MJJ4 | |
| 140716 | 3/26/2012 | DELL MARKETING L.P. | 974.59 | DELL COMPUTER | 110 | ASSOCIATE JUDGE | XFP1JC9J3 | |
| 140716 | 3/26/2012 | DELL MARKETING L.P. | 164.25 | 23" MONITOR | 110 | CONSTABLE #2 | XFNX44RK6 | |
| 140716 | 3/26/2012 | DELL MARKETING L.P. <i>Total - Wire / Check # 140716 (5 detail records)</i> | <u>268.50</u> 1,668.60 | DELL 19" FLAT PANEL MONITOR, | 110 | DETENTION CENTER | XFNWDNMC6 | |
| 140717 | 3/26/2012 | DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 140717 (1 detail record)</i> | <u>314.60</u> 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12060727N | |
| 140718 | 3/26/2012 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63995B STORMENT | |
| 140718 | 3/26/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 140718 (2 detail records)</i> | <u>600.00</u> 1,200.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65070C SHAPE | |
| 140719 | 3/26/2012 | ENTEGRIS, INC. <i>Total - Wire / Check # 140719 (1 detail record)</i> | <u>6,147.00</u> 6,147.00 | 24 X 24 X 12 CHARCOAL FILTER | 110 | FACILITIES MAINTENANCE | 91853310 | |
| 140720 | 3/26/2012 | ERIC S COATS | 3,253.84 | FELONY-F2 APPEAL COURT APPT | 110 | 47TH | 60306A MYERS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 266 of 819 |
|--|-----------|-------------------------------------|------------------|------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140720 (1 detail record)</i> | | | 3,253.84 | | | | | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 425.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 69864D SIFUENTEZ | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8940 R.J. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8941 L.P. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8934 M.T. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8935 A.G. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8936 M.A. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8942 R.H. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8944 M.V. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8945 D.D. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8948 M.F. | |
| 140721 | 3/26/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8943 L.H. | |
| <i>Total - Wire / Check # 140721 (11 detail records)</i> | | | 1,425.00 | | | | | |
| 140722 | 3/26/2012 | FACT FINDER INVESTIGATIONS | 299.00 | REGISTRATION | 110 | CO ATTORNEY | 4/17 J.FRAUSTO | |
| <i>Total - Wire / Check # 140722 (1 detail record)</i> | | | 299.00 | | | | | |
| 140723 | 3/26/2012 | FEDEX | 391.56 | ENTEGRIS FILTERS FREIGHT | 110 | FACILITIES MAINTENANCE | AA33973865 | |
| <i>Total - Wire / Check # 140723 (1 detail record)</i> | | | 391.56 | | | | | |
| 140724 | 3/26/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,788.73 | INMATE MEALS | 110 | DETENTION CENTER | 15856 3/7/12 | |
| 140724 | 3/26/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,262.08 | INMATE MEALS | 110 | DETENTION CENTER | 15800 2/29/12 | |
| <i>Total - Wire / Check # 140724 (2 detail records)</i> | | | 20,050.81 | | | | | |
| 140725 | 3/26/2012 | FLEET SAFETY EQUIPMENT | 50.76 | 900 SUPER-LED CHROME FLANGE | 110 | FIRE & RESCUE | 116578 | |
| 140725 | 3/26/2012 | FLEET SAFETY EQUIPMENT | 47.52 | DIMINATOR MOUNT,UPPER REAR | 110 | FIRE & RESCUE | 116578 | |
| 140725 | 3/26/2012 | FLEET SAFETY EQUIPMENT | 311.04 | 900 LIN.SUPER-LED | 110 | FIRE & RESCUE | 116578 | |
| 140725 | 3/26/2012 | FLEET SAFETY EQUIPMENT | 311.04 | 900 LIN.SUPER-LED FLASHER | 110 | FIRE & RESCUE | 116578 | |
| 140725 | 3/26/2012 | FLEET SAFETY EQUIPMENT | 16.00 | SHIPPING | 110 | FIRE & RESCUE | 116578 | |
| 140725 | 3/26/2012 | FLEET SAFETY EQUIPMENT | 9.99 | OPT FLANGE,64/6E/600 | 110 | FIRE & RESCUE | 116438 | |
| <i>Total - Wire / Check # 140725 (6 detail records)</i> | | | 746.35 | | | | | |
| 140726 | 3/26/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132988 GRIFFIN | |
| 140726 | 3/26/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 68900 LOVEET/COKR | |
| <i>Total - Wire / Check # 140726 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 140727 | 3/26/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 74143D DICKSON/EL | |
| <i>Total - Wire / Check # 140727 (1 detail record)</i> | | | 375.00 | | | | | |
| 140728 | 3/26/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | PC CASTILLO | |
| 140728 | 3/26/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132438 GRANADO | |
| <i>Total - Wire / Check # 140728 (2 detail records)</i> | | | 500.00 | | | | | |
| 140729 | 3/26/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 320TH | 62689D COLEMAN | |
| <i>Total - Wire / Check # 140729 (1 detail record)</i> | | | 1,000.00 | | | | | |
| 140730 | 3/26/2012 | GCR TIRE CENTERS | 4,445.90 | GRADER TIRE,1400-R-24,TG | 110 | ROAD & BRIDGE | 604-6330 | |
| <i>Total - Wire / Check # 140730 (1 detail record)</i> | | | 4,445.90 | | | | | |
| 140731 | 3/26/2012 | GALL'S, LLC | 15.68 | ESTIMATED SHIPPING | 110 | SHERIFF | 512015470 | |
| 140731 | 3/26/2012 | GALL'S, LLC | 41.99 | HIGH GLOSS DUTY HOLSTER, | 110 | SHERIFF | 512015470 | |
| 140731 | 3/26/2012 | GALL'S, LLC | 83.93 | HIGH GLOSS KEEPERS W/BRASS, | 110 | SHERIFF | 512015470 | |
| 140731 | 3/26/2012 | GALL'S, LLC | 174.93 | CLOSED HANDCUFF CASE, | 110 | SHERIFF | 512015470 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 267 of 819 |
|--------------|-----------|--|------------------------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 140731 | 3/26/2012 | GALL'S, LLC <i>Total - Wire / Check # 140731 (5 detail records)</i> | <u>209.93</u> 526.46 | DOUBLE MAG POUCH,HIGH GLOSS | 110 | SHERIFF | 512015470 | |
| 140732 | 3/26/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC <i>Total - Wire / Check # 140732 (1 detail record)</i> | <u>1,558.00</u> 1,558.00 | APR12 RENT | 110 | FACILITIES MAINTENANCE | APR12 | |
| 140733 | 3/26/2012 | GAYLA MAHAFFEE <i>Total - Wire / Check # 140733 (1 detail record)</i> | <u>316.00</u> 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #3 | |
| 140734 | 3/26/2012 | GENERAL OFFICE PLUS <i>Total - Wire / Check # 140734 (1 detail record)</i> | <u>498.99</u> 498.99 | BROTHER INTELLIFAX 4750E | 110 | DETENTION CENTER | 170191-0 | |
| 140735 | 3/26/2012 | GEORGE HARWOOD | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 62659E CASEL. | |
| 140735 | 3/26/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61997E KIBLER | |
| 140735 | 3/26/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62634E HOLLAND | |
| 140735 | 3/26/2012 | GEORGE HARWOOD <i>Total - Wire / Check # 140735 (4 detail records)</i> | <u>150.00</u> 1,950.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9992J#1 MONTENEGR | |
| 140736 | 3/26/2012 | GLEN CROWDER <i>Total - Wire / Check # 140736 (1 detail record)</i> | <u>6.00</u> 6.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #13 | |
| 140737 | 3/26/2012 | GLOBAL GOV/ED SOLUTIONS <i>Total - Wire / Check # 140737 (1 detail record)</i> | <u>3,575.00</u> 3,575.00 | GARMIN NUVI 50LM GPS-5" LCD, | 110 | FIRE & RESCUE | F92191410101 | |
| 140738 | 3/26/2012 | GRAYBAR ELECTRIC COMPANY, INC. <i>Total - Wire / Check # 140738 (1 detail record)</i> | <u>58.20</u> 58.20 | 8'FLUORESCENT BULB,SINGLE PIN | 110 | ROAD & BRIDGE | 959064520 | |
| 140739 | 3/26/2012 | GRETA CROFFORD | 100.00 | FELONY COURT APPT ATTY | 110 | 108TH | PC WELLS | |
| 140739 | 3/26/2012 | GRETA CROFFORD | 900.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63077E ROLAND | |
| 140739 | 3/26/2012 | GRETA CROFFORD | 100.00 | FELONY COURT APPT ATTY | 110 | 108TH | PC WOODARD | |
| 140739 | 3/26/2012 | GRETA CROFFORD | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 5256D CLARK | |
| 140739 | 3/26/2012 | GRETA CROFFORD <i>Total - Wire / Check # 140739 (5 detail records)</i> | <u>600.00</u> 2,700.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 61880D BEARD. | |
| 140740 | 3/26/2012 | HALL CONSTRUCTION, LTD | 493.10 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 1350 | |
| 140740 | 3/26/2012 | HALL CONSTRUCTION, LTD | 549.60 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 1408 | |
| 140740 | 3/26/2012 | HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 140740 (3 detail records)</i> | <u>430.58</u> 1,473.28 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 1340 | |
| 140741 | 3/26/2012 | HERMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 140741 (1 detail record)</i> | <u>2,362.50</u> 2,362.50 | FELONY APPEAL COURT APPT ATTY | 110 | 47TH | 61696A GARCIA | |
| 140742 | 3/26/2012 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63316E COLSON | |
| 140742 | 3/26/2012 | HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 140742 (2 detail records)</i> | <u>600.00</u> 1,200.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 62549C TABOR | |
| 140743 | 3/26/2012 | HESTER, MCGLASSON & COX | 995.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 57705A BELTRAN | |
| 140743 | 3/26/2012 | HESTER, MCGLASSON & COX <i>Total - Wire / Check # 140743 (2 detail records)</i> | <u>400.00</u> 1,395.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132621 WILSON | |
| 140744 | 3/26/2012 | HOFFMAN, SHEFFIELD & SAUSEDA <i>Total - Wire / Check # 140744 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 57647D GONZALEZ | |
| 140745 | 3/26/2012 | HOLIDAY INN AUSTIN NW-ARBORETUM AREA <i>Total - Wire / Check # 140745 (1 detail record)</i> | <u>1,242.00</u> 1,242.00 | TRAVEL ADVANCE - HOTEL | 110 | DETENTION CENTER | 5/13 4 OFFICERS | |
| 140746 | 3/26/2012 | INTEGRATED FORENSIC LABORATORIES, INC | 1,250.00 | EXPERT WITNESS | 110 | 320TH | 62690D COLEMAN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 268 of 819 |
|---|-----------|--------------------------|-----------------|--------------------------------|------|---------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140746 (1 detail record)</i> | | | 1,250.00 | | | | | |
| 140747 | 3/26/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 181ST | ADJUNTAS 2/28/12 | |
| 140747 | 3/26/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 251ST | 64429C CARRILLO | |
| <i>Total - Wire / Check # 140747 (2 detail records)</i> | | | 540.00 | | | | | |
| 140748 | 3/26/2012 | J. LEE MILLIGAN, INC. | 313.75 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 31294MB | |
| <i>Total - Wire / Check # 140748 (1 detail record)</i> | | | 313.75 | | | | | |
| 140749 | 3/26/2012 | JAMES CLARK | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63627E CHAVEZ | |
| 140749 | 3/26/2012 | JAMES CLARK | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 62185D BLEVINS. | |
| <i>Total - Wire / Check # 140749 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 140750 | 3/26/2012 | JAMES T WEST, P.C. | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC MEYER | |
| 140750 | 3/26/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131813 CROSSLIN | |
| <i>Total - Wire / Check # 140750 (2 detail records)</i> | | | 500.00 | | | | | |
| 140751 | 3/26/2012 | JANA HARRIS SMITH | 639.40 | COURT REPORTER SERVICES | 110 | 108TH | 62659E CASEL. | |
| <i>Total - Wire / Check # 140751 (1 detail record)</i> | | | 639.40 | | | | | |
| 140752 | 3/26/2012 | JASON LYNCH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 60967E CASTILLO | |
| 140752 | 3/26/2012 | JASON LYNCH | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130493 TUNIS | |
| <i>Total - Wire / Check # 140752 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 140753 | 3/26/2012 | JERRY MCLAUGHLIN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131996 BENSON | |
| 140753 | 3/26/2012 | JERRY MCLAUGHLIN | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10046J#1 HALE | |
| 140753 | 3/26/2012 | JERRY MCLAUGHLIN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132500 PEREZ | |
| <i>Total - Wire / Check # 140753 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 140754 | 3/26/2012 | JERRY MORALES | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 61530D CASTILLO | |
| 140754 | 3/26/2012 | JERRY MORALES | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10056J#1 MANCIAZ | |
| <i>Total - Wire / Check # 140754 (2 detail records)</i> | | | 800.00 | | | | | |
| 140755 | 3/26/2012 | JESUS SIFUENTES | 1,125.00 | INTERPRETER SERVICES | 110 | 108TH | 2/16&17 MORALES | |
| <i>Total - Wire / Check # 140755 (1 detail record)</i> | | | 1,125.00 | | | | | |
| 140756 | 3/26/2012 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8936 3/6/12 | |
| 140756 | 3/26/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8942/8944 3/13/12 | |
| <i>Total - Wire / Check # 140756 (2 detail records)</i> | | | 600.00 | | | | | |
| 140757 | 3/26/2012 | JODI GOODMAN | 1,595.40 | COURT REPORTER SERVICES APPEAL | 110 | 181ST | 128 61826B REYNOL | |
| <i>Total - Wire / Check # 140757 (1 detail record)</i> | | | 1,595.40 | | | | | |
| 140758 | 3/26/2012 | JOE MARR WILSON | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | PC GARZA | |
| 140758 | 3/26/2012 | JOE MARR WILSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132353 BURROUGHS | |
| <i>Total - Wire / Check # 140758 (2 detail records)</i> | | | 500.00 | | | | | |
| 140759 | 3/26/2012 | JOEL B JACKSON | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 68900 LOVELETT | |
| <i>Total - Wire / Check # 140759 (1 detail record)</i> | | | 300.00 | | | | | |
| 140760 | 3/26/2012 | JOHN BENNETT | 2,515.76 | FELONY APPEAL COURT APPT ATTY | 110 | 320TH | 63731D FLEETWOOD | |
| <i>Total - Wire / Check # 140760 (1 detail record)</i> | | | 2,515.76 | | | | | |
| 140761 | 3/26/2012 | JOHN D TALLEY | 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64875Z SHAW | |
| <i>Total - Wire / Check # 140761 (1 detail record)</i> | | | 200.00 | | | | | |
| 140762 | 3/26/2012 | JOHN E REID & ASSOCIATES | 595.00 | REGISTRATION | 110 | SHERIFF | 4/10 S.WHITE | |
| <i>Total - Wire / Check # 140762 (1 detail record)</i> | | | 595.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 269 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|---------------------|-------------------|-----------------|
| 140763 | 3/26/2012 | JOHN E TERRY <i>Total - Wire / Check # 140763 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63763A FROST | |
| 140764 | 3/26/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 64653D MCDONALD | |
| 140764 | 3/26/2012 | JOHN MICHAEL WATKINS | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10058J#1 BELTRAN | |
| 140764 | 3/26/2012 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132656 POWERS | |
| 140764 | 3/26/2012 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 140764 (4 detail records)</i> | <u>400.00</u> 1,725.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133261 PLASENCIA | |
| 140765 | 3/26/2012 | JOSEPH D BATSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132672 SANCHEZ | |
| 140765 | 3/26/2012 | JOSEPH D BATSON <i>Total - Wire / Check # 140765 (2 detail records)</i> | <u>600.00</u> 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 127593 MUNOZ | |
| 140766 | 3/26/2012 | JOSH WOODBURN <i>Total - Wire / Check # 140766 (1 detail record)</i> | <u>550.00</u> 550.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9662J#1 REYES... | |
| 140767 | 3/26/2012 | JPCA OF TEXAS INC. <i>Total - Wire / Check # 140767 (1 detail record)</i> | <u>150.00</u> 150.00 | REGISTRATION | 110 | JP #2 | 6/24 N.BOSQUEZ | |
| 140768 | 3/26/2012 | JULIAN'S TRANSMISSION REPAIR <i>Total - Wire / Check # 140768 (1 detail record)</i> | <u>5,066.25</u> 5,066.25 | REPAIR DUMP TRUCK TRANSMISSION | 110 | ROAD & BRIDGE | 3176 | |
| 140769 | 3/26/2012 | JUSTIN RIPPY <i>Total - Wire / Check # 140769 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132713 LENNINGTON | |
| 140770 | 3/26/2012 | KARLYN FINCHER <i>Total - Wire / Check # 140770 (1 detail record)</i> | <u>316.00</u> 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #4 | |
| 140771 | 3/26/2012 | KAROLYN FARMER, CSR, RPR <i>Total - Wire / Check # 140771 (1 detail record)</i> | <u>200.00</u> 200.00 | COURT REPORTER SERVICES | 110 | 108TH | 3/15/12 108TH | |
| 140772 | 3/26/2012 | KATHY BROWN <i>Total - Wire / Check # 140772 (1 detail record)</i> | <u>282.00</u> 282.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #5 | |
| 140773 | 3/26/2012 | KATHY GARRISON INVESTIGATOR | 354.15 | INVESTIGATOR SERVICES | 110 | 47TH | 60998A JOHNSON | |
| 140773 | 3/26/2012 | KATHY GARRISON INVESTIGATOR <i>Total - Wire / Check # 140773 (2 detail records)</i> | <u>100.00</u> 454.15 | INVESTIGATOR SERVICES | 110 | 108TH | 62392E HUDSON | |
| 140774 | 3/26/2012 | KERRY E HOOD | 10.35 | CERT COPIES TITLES-AUCTION | 110 | PURCHASING AGENT | MAR12 PETTY CASH | |
| 140774 | 3/26/2012 | KERRY E HOOD | 3.45 | CERT COPIES TITLES-AUCTION | 110 | PURCHASING AGENT | MAR12 PETTY CASH | |
| 140774 | 3/26/2012 | RESTRICTED <i>Total - Wire / Check # 140774 (3 detail records)</i> | <u>55.00</u> 68.80 | RESTRICTED | 271 | SHERIFF | MAR12 PETTY CASH | |
| 140775 | 3/26/2012 | KYLE STEWART <i>Total - Wire / Check # 140775 (1 detail record)</i> | <u>936.26</u> 936.26 | TRAVEL EXPENSE | 110 | AGRICULTURE | 3/9 HOUSTON | |
| 140776 | 3/26/2012 | LENDON E. RAY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64502E LOCKE | |
| 140776 | 3/26/2012 | LENDON E. RAY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9955J#1 SULLIVAN. | |
| 140776 | 3/26/2012 | LENDON E. RAY <i>Total - Wire / Check # 140776 (3 detail records)</i> | <u>500.00</u> 1,025.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132760 FANCHER | |
| 140777 | 3/26/2012 | LEXISNEXIS <i>Total - Wire / Check # 140777 (1 detail record)</i> | <u>228.00</u> 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1202117459 2/29 | |
| 140778 | 3/26/2012 | LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 140778 (1 detail record)</i> | <u>50.00</u> 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20120229 | |
| 140779 | 3/26/2012 | LINDA AUTRY | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 270 of 819 |
|---|-----------|-------------------------------|-----------------|--------------------------------|------|--------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140779 (1 detail record)</i> | | | 316.00 | | | | | |
| 140780 | 3/26/2012 | LIQUID CAPITAL EXCHANGE, INC. | 829.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1402 JONES | |
| 140780 | 3/26/2012 | LIQUID CAPITAL EXCHANGE, INC. | 350.39 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1516 MAJORS | |
| 140780 | 3/26/2012 | LIQUID CAPITAL EXCHANGE, INC. | 1,063.34 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1469 MICHELL | |
| 140780 | 3/26/2012 | LIQUID CAPITAL EXCHANGE, INC. | 465.56 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1479 GALAN | |
| <i>Total - Wire / Check # 140780 (4 detail records)</i> | | | 2,708.39 | | | | | |
| 140781 | 3/26/2012 | LISA THRASH, CSR | 175.00 | MENTAL COMMITMENT HEARING | 110 | MENTAL HEALTH | 20-12-1255 2/21 | |
| 140781 | 3/26/2012 | LISA THRASH, CSR | 175.00 | MENTAL COMMITMENT HEARING | 110 | MENTAL HEALTH | 20-12-1254 2/14 | |
| <i>Total - Wire / Check # 140781 (2 detail records)</i> | | | 350.00 | | | | | |
| 140782 | 3/26/2012 | LORI BOHANNON, COUNTY CLERK | 460.00 | DRUG REFUSAL | 110 | MENTAL HEALTH | 36737D ADAMS | |
| 140782 | 3/26/2012 | LORI BOHANNON, COUNTY CLERK | 510.00 | 2ND TEMP | 110 | MENTAL HEALTH | 36735 ADAMS 8803 | |
| <i>Total - Wire / Check # 140782 (2 detail records)</i> | | | 970.00 | | | | | |
| 140783 | 3/26/2012 | LORREN L. LUCERO | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131869 SPENCER | |
| <i>Total - Wire / Check # 140783 (1 detail record)</i> | | | 400.00 | | | | | |
| 140784 | 3/26/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/12 ESPINOSA | |
| 140784 | 3/26/2012 | LOUISE WADE | 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/12 B&E LOPEZ | |
| <i>Total - Wire / Check # 140784 (2 detail records)</i> | | | 900.00 | | | | | |
| 140785 | 3/26/2012 | LYNDA SMITH | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 54614E TOLER | |
| 140785 | 3/26/2012 | LYNDA SMITH | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 63431B GILBREATH | |
| 140785 | 3/26/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63755D FAJARDO | |
| 140785 | 3/26/2012 | LYNDA SMITH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131924 HERNANDEZ | |
| 140785 | 3/26/2012 | LYNDA SMITH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132463 DURHAM | |
| 140785 | 3/26/2012 | LYNDA SMITH | 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81170 CLEVELAND | |
| <i>Total - Wire / Check # 140785 (6 detail records)</i> | | | 3,450.00 | | | | | |
| 140786 | 3/26/2012 | MARIA LOPEZ | 600.00 | FELONY COURT APPT ATTY | 110 | 108TH | 64476E MOORE | |
| 140786 | 3/26/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63465D HASKINS | |
| 140786 | 3/26/2012 | MARIA LOPEZ | 250.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 76511D MOORE | |
| 140786 | 3/26/2012 | MARIA LOPEZ | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10011J#1 AGUALLO. | |
| <i>Total - Wire / Check # 140786 (4 detail records)</i> | | | 2,050.00 | | | | | |
| 140787 | 3/26/2012 | MARK'S PLUMBING PARTS | 96.76 | SLOAN ACTUATOR CARTRIDGE | 110 | DETENTION CENTER | 1098243 | |
| 140787 | 3/26/2012 | MARK'S PLUMBING PARTS | 44.10 | HANDLE REPAIR KIT | 110 | DETENTION CENTER | 1098243 | |
| 140787 | 3/26/2012 | MARK'S PLUMBING PARTS | 151.60 | PUSH BUTTON DIAPHRAGM | 110 | DETENTION CENTER | 1098243 | |
| 140787 | 3/26/2012 | MARK'S PLUMBING PARTS | 102.10 | PUSH BUTTON ASSEMBLY | 110 | DETENTION CENTER | 1098243 | |
| 140787 | 3/26/2012 | MARK'S PLUMBING PARTS | 108.00 | WATER CHAMBER DIAPHRAGM, | 110 | DETENTION CENTER | 1098243 | |
| <i>Total - Wire / Check # 140787 (5 detail records)</i> | | | 502.56 | | | | | |
| 140788 | 3/26/2012 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132238 WILSON | |
| 140788 | 3/26/2012 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130006 GARCIA | |
| 140788 | 3/26/2012 | MATTHEW MARTINDALE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9649J#1 BLAIR. | |
| 140788 | 3/26/2012 | MATTHEW MARTINDALE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10066J#1 STAFFORD | |
| <i>Total - Wire / Check # 140788 (4 detail records)</i> | | | 1,600.00 | | | | | |
| 140789 | 3/26/2012 | METRIC SPLICER, INC. | 2,735.25 | #3026 METRIC SPLICER - 16 MM F | 110 | RECORDS MANAGEMENT | 13727 | |
| <i>Total - Wire / Check # 140789 (1 detail record)</i> | | | 2,735.25 | | | | | |
| 140790 | 3/26/2012 | MICHAEL A WARNER | 175.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 60855A MCEWEN.. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 271 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 140790 | 3/26/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64668E RAMIREZ | |
| 140790 | 3/26/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 622272E WILLBURN | |
| 140790 | 3/26/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64497E MESNEAK | |
| 140790 | 3/26/2012 | MICHAEL A WARNER | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 61198D CARTHEL | |
| | | <i>Total - Wire / Check # 140790 (5 detail records)</i> | 2,575.00 | | | | | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8944 M.V. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8942 R.H. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8936 M.A. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8935 A.G. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8934 M.T. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8948 M.F. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8940 R.J. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8945 D.D. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8943 L.H. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8942 R.H.. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8941 L.P. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8934 M.T.. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8935 A.G.. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8936 M.A.. | |
| 140791 | 3/26/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8944 M.V.. | |
| | | <i>Total - Wire / Check # 140791 (15 detail records)</i> | 2,000.00 | | | | | |
| 140792 | 3/26/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/5 INGRAM | |
| | | <i>Total - Wire / Check # 140792 (1 detail record)</i> | 300.00 | | | | | |
| 140793 | 3/26/2012 | MICRO IMAGES | 1,447.20 | 177-8869 KODAK DEVELOPER A | 110 | RECORDS MANAGEMENT | 56243 | |
| | | <i>Total - Wire / Check # 140793 (1 detail record)</i> | 1,447.20 | | | | | |
| 140794 | 3/26/2012 | MILES NEELY | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #7 | |
| | | <i>Total - Wire / Check # 140794 (1 detail record)</i> | 316.00 | | | | | |
| 140795 | 3/26/2012 | MILLER PAPER | 409.25 | TRASH LINER 30" X 37" 10 MIC,C | 110 | FACILITIES MAINTENANCE | S2147828.001 | |
| 140795 | 3/26/2012 | MILLER PAPER | 3,215.00 | TOILET TISSUE,500 2-PLY,WHITE | 110 | DETENTION CENTER | S2157122.001 | |
| 140795 | 3/26/2012 | MILLER PAPER | 279.20 | TRASH LINER 40"X48"13 MIC NATU | 110 | DETENTION CENTER | S2157122.001 | |
| 140795 | 3/26/2012 | MILLER PAPER | 61.83 | POLY BAGS,9"X 12", | 110 | DETENTION CENTER | S2131602.003 | |
| | | <i>Total - Wire / Check # 140795 (4 detail records)</i> | 3,965.28 | | | | | |
| 140796 | 3/26/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 152.65 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 510130 | |
| 140796 | 3/26/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 169.58 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 511132 | |
| | | <i>Total - Wire / Check # 140796 (2 detail records)</i> | 322.23 | | | | | |
| 140797 | 3/26/2012 | MOORE ELECTRIC COMPANY, LLC | 111.00 | ADDITIONAL CABLE MANAGEMENT IN | 110 | INFORMATION TECHNOLOGY | 3942 | |
| 140797 | 3/26/2012 | MOORE ELECTRIC COMPANY, LLC | 297.02 | INSTALL ELECTRICAL/LIGHTS FOR | 110 | FACILITIES MAINTENANCE | 4002 | |
| 140797 | 3/26/2012 | MOORE ELECTRIC COMPANY, LLC | 598.50 | COURTHOUSE SITE EXTERIOR | 110 | FACILITIES MAINTENANCE | 4004 | |
| 140797 | 3/26/2012 | MOORE ELECTRIC COMPANY, LLC | 285.00 | EMERG. GENERATOR REPAIRS | 110 | FACILITIES MAINTENANCE | 4003 | |
| 140797 | 3/26/2012 | MOORE ELECTRIC COMPANY, LLC | 270.91 | RETROFIT 3 LITE FIXTURES | 110 | ROAD & BRIDGE | 3985 | |
| 140797 | 3/26/2012 | MOORE ELECTRIC COMPANY, LLC | 179.60 | RECEPTACLES FOR COMMUNICATION | 400 | COURTHOUSE | 3995 | |
| | | <i>Total - Wire / Check # 140797 (6 detail records)</i> | 1,742.03 | | | | | |
| 140798 | 3/26/2012 | MORRIS PUBLISHING GROUP | 699.20 | ADVERTISING BIDS | 110 | GENERAL ADMINISTRATION | 501066 2/29/12 | |
| 140798 | 3/26/2012 | MORRIS PUBLISHING GROUP | 1,540.80 | ADVERTISING SO SALES | 110 | TAX ASSESSOR/COLLECTOR | 501222 2/29/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 272 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 140798 | 3/26/2012 | MORRIS PUBLISHING GROUP | 250.78 | TAX CLERK AD | 110 | TAX ASSESSOR/COLLECTOR | 193808 2/29/12 | |
| 140798 | 3/26/2012 | MORRIS PUBLISHING GROUP | 774.40 | CPS ADVERTISING | 110 | CO ATTORNEY | 503416 2/29/12 | |
| | | <i>Total - Wire / Check # 140798 (4 detail records)</i> | 3,265.18 | | | | | |
| 140799 | 3/26/2012 | NEWMAN SIGNS, INC. | 73.00 | BLANK DIAMOND SIGN | 110 | ROAD & BRIDGE | 246209 | |
| 140799 | 3/26/2012 | NEWMAN SIGNS, INC. | 264.50 | CHEVRON ARROW SPEC HI SIGN | 110 | ROAD & BRIDGE | 246209 | |
| 140799 | 3/26/2012 | NEWMAN SIGNS, INC. | 264.50 | SPEED LIMIT BLANKS SIGNS | 110 | ROAD & BRIDGE | 246209 | |
| 140799 | 3/26/2012 | NEWMAN SIGNS, INC. | 337.50 | STOP AHEAD SIGN | 110 | ROAD & BRIDGE | 246209 | |
| 140799 | 3/26/2012 | NEWMAN SIGNS, INC. | 172.50 | CHEVRON ARROW SPEC HI SIGN | 110 | ROAD & BRIDGE | 246209 | |
| | | <i>Total - Wire / Check # 140799 (5 detail records)</i> | 1,112.00 | | | | | |
| 140800 | 3/26/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83842187 E.DUARTE | |
| 140800 | 3/26/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83842179 C.DUARTE | |
| | | <i>Total - Wire / Check # 140800 (2 detail records)</i> | 299.40 | | | | | |
| 140801 | 3/26/2012 | NORTHWEST TEXAS HOSPITALS | 1,335.33 | INMATE MEDICAL | 110 | DETENTION CENTER | 6862 DEC11 | |
| 140801 | 3/26/2012 | NORTHWEST TEXAS HOSPITALS | 3,234.68 | INMATE PHARMACY | 110 | DETENTION CENTER | 6863 JAN12 | |
| 140801 | 3/26/2012 | NORTHWEST TEXAS HOSPITALS | 3,678.58 | INMATE PHARMACY | 110 | DETENTION CENTER | 6862 DEC11 | |
| 140801 | 3/26/2012 | NORTHWEST TEXAS HOSPITALS | 6,195.13 | INMATE MEDICAL | 110 | DETENTION CENTER | 6863 JAN12 | |
| | | <i>Total - Wire / Check # 140801 (4 detail records)</i> | 14,443.72 | | | | | |
| 140802 | 3/26/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 129.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313121126 | |
| | | <i>Total - Wire / Check # 140802 (1 detail record)</i> | 129.50 | | | | | |
| 140803 | 3/26/2012 | OFFICEWISE FURN & SUPPLY | 251.05 | #14 WHITE ENVELOPES (5" X 11 1 | 110 | ELECTIONS ADMINISTRATION | 311990-0 | |
| 140803 | 3/26/2012 | OFFICEWISE FURN & SUPPLY | 225.22 | BINDERS, TONER, CORRECTION TAP | 110 | 251ST | 313184-0 | |
| 140803 | 3/26/2012 | OFFICEWISE FURN & SUPPLY | 127.21 | SC170 LIGHT-DUTYSTRIP-CUT SHRE | 215 | GENERAL JUDICIAL | 312626-0 | |
| | | <i>Total - Wire / Check # 140803 (3 detail records)</i> | 603.48 | | | | | |
| 140804 | 3/26/2012 | OMNI AUSTIN HOTEL AT SOUTHPARK | 227.70 | TRAVEL ADVANCE - HOTEL | 110 | CO ATTORNEY | 5/16 W.OVERSTREET | |
| | | <i>Total - Wire / Check # 140804 (1 detail record)</i> | 227.70 | | | | | |
| 140805 | 3/26/2012 | OVERHEAD DOOR COMPANY OF AMARILLO, INC. | 5,600.00 | AUTOMATIC ELECTRIC DOOR OPERAT | 400 | JP #3 | 12-0272 | |
| | | <i>Total - Wire / Check # 140805 (1 detail record)</i> | 5,600.00 | | | | | |
| 140806 | 3/26/2012 | PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO | 100.00 | 2012 DUES | 110 | FIRE & RESCUE | 2012 | |
| | | <i>Total - Wire / Check # 140806 (1 detail record)</i> | 100.00 | | | | | |
| 140807 | 3/26/2012 | PANHANDLE PRESORT SERVICES | 83.27 | PRESORT SERVICES | 110 | POSTAGE | 102731 2/29/12 | |
| | | <i>Total - Wire / Check # 140807 (1 detail record)</i> | 83.27 | | | | | |
| 140808 | 3/26/2012 | PHYSICIANS PREFERRED LABORATORY LTD | 684.00 | MEDICAL LAB TEST FOR TITERS | 110 | DETENTION CENTER | 6433 | |
| | | <i>Total - Wire / Check # 140808 (1 detail record)</i> | 684.00 | | | | | |
| 140809 | 3/26/2012 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 791.00 | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-MR12 | |
| | | <i>Total - Wire / Check # 140809 (1 detail record)</i> | 791.00 | | | | | |
| 140810 | 3/26/2012 | PRIDE HOME CENTER & RENTAL | 6.48 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 259811 | |
| 140810 | 3/26/2012 | PRIDE HOME CENTER & RENTAL | 11.87 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 260032 | |
| | | <i>Total - Wire / Check # 140810 (2 detail records)</i> | 18.35 | | | | | |
| 140811 | 3/26/2012 | PRO SIGN | 275.00 | REPAIR SF ROOF NEON SIGN, WEST | 110 | FACILITIES MAINTENANCE | 25146 | |
| | | <i>Total - Wire / Check # 140811 (1 detail record)</i> | 275.00 | | | | | |
| 140812 | 3/26/2012 | PROGRESSIVE FARMER | 12.00 | SUBSCRIPTION RENEWAL | 110 | EXTENSION SERVICES | 1 YR RENEWAL | |
| | | <i>Total - Wire / Check # 140812 (1 detail record)</i> | 12.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 273 of 819 |
|--------------|-----------|--|------------------------------------|-------------------------------|------|---------------------|-------------------|-----------------|
| 140813 | 3/26/2012 | PUBLIC DATA.COM <i>Total - Wire / Check # 140813 (1 detail record)</i> | <u>19.95</u> 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20120219 | |
| 140814 | 3/26/2012 | QUENTON TODD HATTER | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63658A TRACY | |
| 140814 | 3/26/2012 | QUENTON TODD HATTER <i>Total - Wire / Check # 140814 (2 detail records)</i> | <u>100.00</u> 900.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | PC HERRERA | |
| 140815 | 3/26/2012 | RANDALL COUNTY <i>Total - Wire / Check # 140815 (1 detail record)</i> | <u>145.80</u> 145.80 | PUBLICATION COST SHARE | 110 | 47TH | 292 | |
| 140816 | 3/26/2012 | RICHARD PERRY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9936J#1 HERRERO | |
| 140816 | 3/26/2012 | RICHARD PERRY | 125.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 10017J#1 SANCHEZ | |
| 140816 | 3/26/2012 | RICHARD PERRY <i>Total - Wire / Check # 140816 (3 detail records)</i> | <u>125.00</u> 650.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 9960J#1 LEVARIO | |
| 140817 | 3/26/2012 | RICHARD MOYA <i>Total - Wire / Check # 140817 (1 detail record)</i> | <u>139.20</u> 139.20 | CDL BACKGROUND/RENEWAL REIMB | 110 | ROAD & BRIDGE | CDL RENEWAL | |
| 140818 | 3/26/2012 | ROBERT MANSFIELD <i>Total - Wire / Check # 140818 (1 detail record)</i> | <u>316.00</u> 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #2 | |
| 140819 | 3/26/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E MONEYMAKER | |
| 140819 | 3/26/2012 | ROBIN R LEWIS <i>Total - Wire / Check # 140819 (2 detail records)</i> | <u>200.00</u> 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 80576D JULIAN | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 150.00 | ELASTIC WAIST INMATE PANTS, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 300.00 | ELASTIC WAIST INMATE PANTS, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 150.00 | ELASTIC WAIST INMATE PANT, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 131.25 | V-NECK WORK SHIRT,RED, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 137.50 | V-NECK WORK SHIRT,RED, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 250.00 | V-NECK WORK SHIRT,RED, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 125.00 | V-NECK WORK SHIRT,RED, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 300.00 | ELASTIC WAIST INMATE PANT, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. | 250.00 | V-NECK WORK SHIRTS,RED, | 110 | DETENTION CENTER | 107394 | |
| 140820 | 3/26/2012 | ROBINSON TEXTILES, INC. <i>Total - Wire / Check # 140820 (10 detail records)</i> | <u>162.50</u> 1,956.25 | ELASTIC WAIST INMATE PANT, | 110 | DETENTION CENTER | 107394 | |
| 140821 | 3/26/2012 | RON ENNS <i>Total - Wire / Check # 140821 (1 detail record)</i> | <u>94.71</u> 94.71 | VISITING JUDGE MILEAGE | 110 | 181ST | 9/27/11 181ST | |
| 140822 | 3/26/2012 | RURAL ASSOCIATION FOR COURT ADMINISTRATI <i>Total - Wire / Check # 140822 (1 detail record)</i> | <u>130.00</u> 130.00 | REGISTRATION | 110 | CCL #2 | 4/18 L.KILBURN | |
| 140823 | 3/26/2012 | RUS L. BAILEY | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63141E BROWN | |
| 140823 | 3/26/2012 | RUS L. BAILEY | 1,219.16 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64211C MATA | |
| 140823 | 3/26/2012 | RUS L. BAILEY <i>Total - Wire / Check # 140823 (3 detail records)</i> | <u>800.00</u> 2,119.16 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59462D BAILEY.. | |
| 140824 | 3/26/2012 | SCOTT - MERRIMAN, INC. | 250.00 | SHIPPING | 110 | SHERIFF | 47180 | |
| 140824 | 3/26/2012 | SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 140824 (2 detail records)</i> | <u>3,602.50</u> 3,852.50 | CASE BINDER/MINILA,MANILA/END | 110 | SHERIFF | 47180 | |
| 140825 | 3/26/2012 | SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 140825 (1 detail record)</i> | <u>750.00</u> 750.00 | CONTRACT SERVICE | 110 | RECORDS MANAGEMENT | N112661 2/1-29 | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 1/31 OK CO, OK | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 274 of 819 |
|--------------|-----------|---|------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 2/15 DAWSON CO | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 2/2 NOLAN CO | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 2/28 SANTA FE NM | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 37.83 | INMATE TRANSPORT | 110 | SHERIFF | 3/14 TOM GREEN CO | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 155.80 | INMATE TRANSPORT | 110 | SHERIFF | 3/4 SEDGEWICK KS | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 195.55 | INMATE TRANSPORT | 110 | SHERIFF | 3/1 KENEDY TX | |
| 140826 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 2/23 ECTOR CO | |
| | | <i>Total - Wire / Check # 140826 (8 detail records)</i> | 509.18 | | | | | |
| 140827 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/12 WICHITAFALLS | |
| 140827 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 325.57 | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/14 GATESVILLE | |
| 140827 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/6 WICHITAFALLS | |
| 140827 | 3/26/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 295.70 | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/7 GATESVILLE | |
| | | <i>Total - Wire / Check # 140827 (4 detail records)</i> | 717.27 | | | | | |
| 140828 | 3/26/2012 | SHIRLEY HEADINGS REPORTING | 525.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 960-12 2/2-3/6 | |
| | | <i>Total - Wire / Check # 140828 (1 detail record)</i> | 525.00 | | | | | |
| 140829 | 3/26/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 772 SCARDINO | |
| 140829 | 3/26/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #3 | 787 AVALOS | |
| 140829 | 3/26/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 787 FREUDEN | |
| 140829 | 3/26/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 785 BOATRIGHT | |
| 140829 | 3/26/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL 1 | 110 | JP #3 | 787 GOLLIHUGH | |
| 140829 | 3/26/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | FORENSIC SCIENCE | 784 CARBAJAL | |
| | | <i>Total - Wire / Check # 140829 (6 detail records)</i> | 12,500.00 | | | | | |
| 140830 | 3/26/2012 | STATE BAR OF TEXAS | 125.00 | PUBLICATION | 110 | CCL #2 | TX CRIM PAT JURY | |
| | | <i>Total - Wire / Check # 140830 (1 detail record)</i> | 125.00 | | | | | |
| 140831 | 3/26/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 61073A MURILLO. | |
| 140831 | 3/26/2012 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63035D DEVINE | |
| 140831 | 3/26/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132196 SANTIAGO | |
| 140831 | 3/26/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133151 SNYDER | |
| | | <i>Total - Wire / Check # 140831 (4 detail records)</i> | 2,200.00 | | | | | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTERSIZE | 110 | CO JUDGE | 1J521A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 775.00 | COPY PAPER, LETTER SIZE | 110 | TAX ASSESSOR/COLLECTOR | 1J313A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 190.00 | MICRO IMAGING CART TONER FOR | 110 | CO CLERK | 1JE27A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | 320TH | 1J434A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTERSIZE | 110 | JP #1 | 1J893A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | -400.00 | CREDIT MEMO S004462 | 110 | JP #3 | 1JE28A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 800.00 | TYPEWRITER | 110 | JP #3 | 1J457A | |
| 140832 | 3/26/2012 | TASCOSA OFFICE MACHINES | 248.00 | COPY PAPER, LETTERSIZE | 110 | CO ATTORNEY | 1JA65A | |
| | | <i>Total - Wire / Check # 140832 (8 detail records)</i> | 1,830.00 | | | | | |
| 140833 | 3/26/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 5/16.W.OVERSTREET | |
| 140833 | 3/26/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 5/16 D.KEMP. | |
| | | <i>Total - Wire / Check # 140833 (2 detail records)</i> | 550.00 | | | | | |
| 140834 | 3/26/2012 | TEEL CURTIS | 316.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #8 | |
| | | <i>Total - Wire / Check # 140834 (1 detail record)</i> | 316.00 | | | | | |
| 140835 | 3/26/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO | 320.00 | REGISTRATION | 110 | 108TH | 6/17 J.FLOYD | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 275 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 140835 (1 detail record)</i> | 320.00 | | | | | |
| 140836 | 3/26/2012 | TEXAS ASSOCIATION OF COUNTIES | 2,440.00 | 2012 ANNUAL DUES | 110 | GENERAL ADMINISTRATION | D0188 2012 | |
| | | <i>Total - Wire / Check # 140836 (1 detail record)</i> | 2,440.00 | | | | | |
| 140837 | 3/26/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 1,334.10 | COURTHOUSE FURNITURE REPAIR | 400 | COURTHOUSE | 261827 RTI090110 | |
| | | <i>Total - Wire / Check # 140837 (1 detail record)</i> | 1,334.10 | | | | | |
| 140838 | 3/26/2012 | TEXAS JAIL ASSOCIATION | 700.00 | REGISTRATION | 110 | DETENTION CENTER | 5/14 4 OFFICERS | |
| | | <i>Total - Wire / Check # 140838 (1 detail record)</i> | 700.00 | | | | | |
| 140839 | 3/26/2012 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 033112P | |
| | | <i>Total - Wire / Check # 140839 (1 detail record)</i> | 260.00 | | | | | |
| 140840 | 3/26/2012 | TEXAS POLICE ASSOCIATION | 30.00 | DUES | 110 | CO ATTORNEY | 2012 S.BRUMLEY | |
| | | <i>Total - Wire / Check # 140840 (1 detail record)</i> | 30.00 | | | | | |
| 140841 | 3/26/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/13 VALLES | |
| 140841 | 3/26/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 2/13 CRAWFORD | |
| | | <i>Total - Wire / Check # 140841 (2 detail records)</i> | 52.00 | | | | | |
| 140842 | 3/26/2012 | THE RUSTLER EMBROIDERY | 615.90 | CITIZEN'S ACADEMY SHIRT | 110 | SHERIFF | 17627 | |
| | | <i>Total - Wire / Check # 140842 (1 detail record)</i> | 615.90 | | | | | |
| 140843 | 3/26/2012 | THE UPS STORE #0927 | 336.00 | ENVELOPES | 110 | JP #1 | 0312-0013 | |
| 140843 | 3/26/2012 | THE UPS STORE #0927 | 298.50 | LETTERHEAD | 110 | JP #3 | 0312-0008 | |
| | | <i>Total - Wire / Check # 140843 (2 detail records)</i> | 634.50 | | | | | |
| 140844 | 3/26/2012 | THERMO FLUIDS | 136.44 | PICK UP & DISPOSAL OF USED OIL | 110 | ROAD & BRIDGE | 2081609 | |
| | | <i>Total - Wire / Check # 140844 (1 detail record)</i> | 136.44 | | | | | |
| 140845 | 3/26/2012 | THOMAS L. LESLY | 2,650.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 59875A ESCOTO | |
| 140845 | 3/26/2012 | THOMAS L. LESLY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64597E PERKINS | |
| 140845 | 3/26/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64377C COLLINS | |
| | | <i>Total - Wire / Check # 140845 (3 detail records)</i> | 3,650.00 | | | | | |
| 140846 | 3/26/2012 | TIM PIRTLE | 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449 COKER. | |
| | | <i>Total - Wire / Check # 140846 (1 detail record)</i> | 250.00 | | | | | |
| 140847 | 3/26/2012 | TREVOR B HALL | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 55933B HILL | |
| | | <i>Total - Wire / Check # 140847 (1 detail record)</i> | 600.00 | | | | | |
| 140848 | 3/26/2012 | ULTRAMAX AMMUNITION | 3,780.00 | 125GR FMU TRAINING AMMO, | 110 | SHERIFF | 126537 | |
| 140848 | 3/26/2012 | ULTRAMAX AMMUNITION | 1,240.00 | FEDERAL 12 GAUGE AMMO, | 110 | SHERIFF | 126537 | |
| | | <i>Total - Wire / Check # 140848 (2 detail records)</i> | 5,020.00 | | | | | |
| 140849 | 3/26/2012 | UNIQUE POS BUSINESS SOLUTIONS | 154.43 | PANASONIC MOUNTING BRACKET | 272 | SHERIFF | 99 | |
| 140849 | 3/26/2012 | UNIQUE POS BUSINESS SOLUTIONS | 13.45 | SHIPPING | 272 | SHERIFF | 99 | |
| | | <i>Total - Wire / Check # 140849 (2 detail records)</i> | 167.88 | | | | | |
| 140850 | 3/26/2012 | WAGNER SUPPLY | 296.34 | GREEN CERT FOAM HAND SOAP | 110 | FACILITIES MAINTENANCE | M27229-00 | |
| 140850 | 3/26/2012 | WAGNER SUPPLY | 302.04 | SPRAYBUFF/RESTORER,12 QUARTS | 110 | DETENTION CENTER | M25506-00 | |
| | | <i>Total - Wire / Check # 140850 (2 detail records)</i> | 598.38 | | | | | |
| 140851 | 3/26/2012 | WALZ GROUP, LLC | 32.28 | SHIPPING & HANDLING | 110 | DIST CLERK | 395903 | |
| 140851 | 3/26/2012 | WALZ GROUP, LLC | 650.00 | WALZ CERTIFIED MAILERS #35663, | 110 | DIST CLERK | 395903 | |
| | | <i>Total - Wire / Check # 140851 (2 detail records)</i> | 682.28 | | | | | |
| 140852 | 3/26/2012 | WARREN CAT | 1,478.64 | PM2.MAINTENANCE SERVICE ON | 110 | SO ADMIN BLDG | 89468 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 276 of 819 |
|---|-----------|----------------------------------|-----------------|------------------------------|------|------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 140852 (1 detail record)</i> | | | 1,478.64 | | | | | |
| 140853 | 3/26/2012 | WESTAIR -- PRAXAIR DIST., INC. | 1,478.00 | HYPER THERM PLASMA CUTTER | 110 | ROAD & BRIDGE | 992336 | |
| <i>Total - Wire / Check # 140853 (1 detail record)</i> | | | 1,478.00 | | | | | |
| 140854 | 3/26/2012 | WHIT-CO | 2,068.71 | LASER SHEET CHECK #05-050-4- | 110 | JURY & JURY RELATED | P043249 | |
| 140854 | 3/26/2012 | WHIT-CO | 17.25 | S-400 DATE STAMP | 110 | CO ATTORNEY | M077985 | |
| <i>Total - Wire / Check # 140854 (2 detail records)</i> | | | 2,085.96 | | | | | |
| 140855 | 3/26/2012 | WILLIAM R TAYLOR | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73222D MAYES | |
| <i>Total - Wire / Check # 140855 (1 detail record)</i> | | | 400.00 | | | | | |
| 140856 | 3/26/2012 | WILLIAM R. MCKINNEY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 62983B JOHNSON | |
| 140856 | 3/26/2012 | WILLIAM R. MCKINNEY | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 60073D FRENCH.. | |
| <i>Total - Wire / Check # 140856 (2 detail records)</i> | | | 2,000.00 | | | | | |
| 140857 | 3/26/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 167094 STRONG | |
| 140857 | 3/26/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 167093 HOGUE | |
| 140857 | 3/26/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 167092 JONES | |
| <i>Total - Wire / Check # 140857 (3 detail records)</i> | | | 150.00 | | | | | |
| 140858 | 3/26/2012 | WITMER PUBLIC SAFETY GROUP, INC. | -230.65 | CREDIT MEMO S004416 | 110 | FIRE & RESCUE | CR1248365 | |
| 140858 | 3/26/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 145.00 | WILDLAND HELMETS | 110 | FIRE & RESCUE | 1273897 | |
| 140858 | 3/26/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 108.75 | WILDLAND HELMETS | 110 | FIRE & RESCUE | 1273897.001 | |
| 140858 | 3/26/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 15.00 | FREIGHT | 110 | FIRE & RESCUE | 1273897 | |
| <i>Total - Wire / Check # 140858 (4 detail records)</i> | | | 38.10 | | | | | |
| 140859 | 3/26/2012 | WT SERVICES, INC. | 45.00 | REPROGRAM RADIOS AND | 110 | SHERIFF | 35192 | |
| 140859 | 3/26/2012 | WT SERVICES, INC. | 399.94 | REPAIR AUDIO ON UNIT#19154, | 110 | SHERIFF | 34983 | |
| 140859 | 3/26/2012 | WT SERVICES, INC. | 30.00 | REPROGRAM RADIO ON UNIT#0441 | 110 | SHERIFF | 35128 | |
| <i>Total - Wire / Check # 140859 (3 detail records)</i> | | | 474.94 | | | | | |
| 140860 | 3/26/2012 | WTJPCA | 70.00 | REGISTRATION | 110 | JP #2 | 4/18 N.BOSQUEZ | |
| <i>Total - Wire / Check # 140860 (1 detail record)</i> | | | 70.00 | | | | | |
| 140861 | 3/22/2012 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100467-1 | |
| <i>Total - Wire / Check # 140861 (1 detail record)</i> | | | 10.00 | | | | | |
| 140862 | 3/22/2012 | AMARILLO AREA BAR ASSOCIATION | 120.00 | MAR12 CLE | 263 | DIST ATTORNEY | MAR12 CLE | |
| <i>Total - Wire / Check # 140862 (1 detail record)</i> | | | 120.00 | | | | | |
| 140863 | 3/22/2012 | AMERICA FIRST LEGAL SERVICES | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 154474 | |
| <i>Total - Wire / Check # 140863 (1 detail record)</i> | | | 5.00 | | | | | |
| 140864 | 3/22/2012 | AQUAONE, INC | 12.00 | 709933 BOTTLED WATER | 110 | CO JUDGE | 4611 COJ | |
| 140864 | 3/22/2012 | AQUAONE, INC | 18.00 | BOTTLED WATER | 110 | CO CLERK | 4617 CC | |
| 140864 | 3/22/2012 | AQUAONE, INC | 47.80 | 709297 BOTTLED WATER/COFFEE | 110 | CCL #1 | 4613 CCL#1 | |
| 140864 | 3/22/2012 | AQUAONE, INC | 25.20 | 715953 BOTTLED WATER/CUPS | 110 | JP #4 | 5500 JP4 | |
| <i>Total - Wire / Check # 140864 (4 detail records)</i> | | | 103.00 | | | | | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 1,137.00 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0672955-3 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 209.19 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0672941-0 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 3,002.76 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0672455-3 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 499.90 | UTILITIES | 110 | SO ADMIN BLDG | 3/12 0672689-2 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 140.05 | UTILITIES | 110 | VFD-ROLLING HILLS | 3/12 0898576-5 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 234.62 | UTILITIES | 110 | VFD-CLIFFSIDE | 3/12 0633515-6 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 277 of 819 |
|--------------|-----------|---|-----------------|-------------------------|------|------------------------|-------------------|-----------------|
| 140865 | 3/22/2012 | ATMOS ENERGY | 193.35 | UTILITIES | 110 | VFD-BUSHLAND | 2/12 0622390-0 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 388.31 | UTILITIES | 110 | VFD-CRAWFORD | 3/12 0634107-6 | |
| 140865 | 3/22/2012 | ATMOS ENERGY | 928.05 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 0634325-2 | |
| | | <i>Total - Wire / Check # 140865 (9 detail records)</i> | 6,733.23 | | | | | |
| 140866 | 3/22/2012 | BOBBY GUTHRIE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52690 | |
| | | <i>Total - Wire / Check # 140866 (1 detail record)</i> | 65.00 | | | | | |
| 140867 | 3/22/2012 | CARD SERVICE CENTER - MASTERCARD | 50.00 | WITNESS AGENT FEES | 110 | DIST ATTORNEY | 1290 3/11/12 | |
| 140867 | 3/22/2012 | CARD SERVICE CENTER - MASTERCARD | 575.18 | TRAVEL EXPENSE | 110 | SHERIFF | 1365 3/9/12 | |
| 140867 | 3/22/2012 | CARD SERVICE CENTER - MASTERCARD | 175.18 | TRAVEL EXPENSE | 110 | DETENTION CENTER | 1365 3/9/12 | |
| 140867 | 3/22/2012 | CARD SERVICE CENTER - MASTERCARD | 190.00 | REGISTRATIONS | 110 | DETENTION CENTER | 1357 3/9/12 | |
| | | <i>Total - Wire / Check # 140867 (4 detail records)</i> | 990.36 | | | | | |
| 140868 | 3/22/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 2/12 0311965-002 | |
| 140868 | 3/22/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 2/12 0263694-003 | |
| | | <i>Total - Wire / Check # 140868 (2 detail records)</i> | 53.77 | | | | | |
| 140869 | 3/22/2012 | CORELOGIC INFORMATION SOLUTIONS INC | 0.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169551 | |
| | | <i>Total - Wire / Check # 140869 (1 detail record)</i> | 0.25 | | | | | |
| 140870 | 3/22/2012 | CUSTOM FOOD GROUP | 92.70 | COFFEE/COFFEEMATE | 260 | DIST ATTORNEY | 160586 | |
| | | <i>Total - Wire / Check # 140870 (1 detail record)</i> | 92.70 | | | | | |
| 140871 | 3/22/2012 | DALLAS COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11992 ALEX'S | |
| | | <i>Total - Wire / Check # 140871 (1 detail record)</i> | 16.00 | | | | | |
| 140872 | 3/22/2012 | FEDEX | 44.98 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-823-99618 | |
| 140872 | 3/22/2012 | FEDEX | 16.11 | TRANSPORTATION CHARGES | 110 | PURCHASING AGENT | 7-823-99618 | |
| 140872 | 3/22/2012 | FEDEX | 52.66 | TRANSPORTATION CHARGES | 110 | CO CLERK | 7-823-72453 | |
| 140872 | 3/22/2012 | FEDEX | 1,023.17 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-822-92743 | |
| | | <i>Total - Wire / Check # 140872 (4 detail records)</i> | 1,136.92 | | | | | |
| 140873 | 3/22/2012 | FIRST AMERICAN | 0.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169531 | |
| | | <i>Total - Wire / Check # 140873 (1 detail record)</i> | 0.25 | | | | | |
| 140874 | 3/22/2012 | GRAY COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEES | 110 | TAX ASSESSOR/COLLECTOR | 10566 DBR H TWO O | |
| | | <i>Total - Wire / Check # 140874 (1 detail record)</i> | 16.00 | | | | | |
| 140875 | 3/22/2012 | GRAY COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 6590 | |
| | | <i>Total - Wire / Check # 140875 (1 detail record)</i> | 60.00 | | | | | |
| 140876 | 3/22/2012 | HIGBEE & ASSOCIATES | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 31890 | |
| | | <i>Total - Wire / Check # 140876 (1 detail record)</i> | 1.00 | | | | | |
| 140877 | 3/22/2012 | JAMES B NUTTER AND COMPANY | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169715 | |
| | | <i>Total - Wire / Check # 140877 (1 detail record)</i> | 4.00 | | | | | |
| 140878 | 3/22/2012 | JAVITCH BLOCK RATHBONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100464-2 | |
| | | <i>Total - Wire / Check # 140878 (1 detail record)</i> | 10.00 | | | | | |
| 140879 | 3/22/2012 | LAKE COUNTY SHERIFF DEPT | 25.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19688A LIVELY | |
| | | <i>Total - Wire / Check # 140879 (1 detail record)</i> | 25.00 | | | | | |
| 140880 | 3/22/2012 | VOID | 0.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11963 LICKLIDER | |
| | | <i>Total - Wire / Check # 140880 (1 detail record)</i> | 0.00 | | | | | |
| 140881 | 3/22/2012 | LORAIN COUNTY SHERIFFS DEPARTMENT | 24.70 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19711D EQUITY TR | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 278 of 819 |
|--------------|-----------|---|-----------------|---------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 140881 (1 detail record)</i> | 24.70 | | | | | |
| 140882 | 3/22/2012 | LUBBOCK COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11528 ORTIZ | |
| | | <i>Total - Wire / Check # 140882 (1 detail record)</i> | 16.00 | | | | | |
| 140883 | 3/22/2012 | MCCONNELL & TORMEY, ATTY | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100470-1 | |
| | | <i>Total - Wire / Check # 140883 (1 detail record)</i> | 10.00 | | | | | |
| 140884 | 3/22/2012 | MINNEHAHA COUNTY SHERIFF'S DEPT | 37.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19344E CITIBANK | |
| | | <i>Total - Wire / Check # 140884 (1 detail record)</i> | 37.00 | | | | | |
| 140885 | 3/22/2012 | OKLAHOMA COUNTY CLERK | 13.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11515 JCW REAL ES | |
| | | <i>Total - Wire / Check # 140885 (1 detail record)</i> | 13.00 | | | | | |
| 140886 | 3/22/2012 | PATTI BRYANT | 2.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 60425D | |
| | | <i>Total - Wire / Check # 140886 (1 detail record)</i> | 2.50 | | | | | |
| 140887 | 3/22/2012 | POTTER COUNTY JP4 | 33.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC AMANDA | |
| | | <i>Total - Wire / Check # 140887 (1 detail record)</i> | 33.00 | | | | | |
| 140888 | 3/22/2012 | POTTER COUNTY TAX OFFICE | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 7199 | |
| 140888 | 3/22/2012 | POTTER COUNTY TAX OFFICE | 72.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 7657 | |
| | | <i>Total - Wire / Check # 140888 (2 detail records)</i> | 192.00 | | | | | |
| 140889 | 3/22/2012 | RANDALL COUNTY CLERK | 96.00 | ABSTRACT RECORDING FEES | 110 | TAX ASSESSOR/COLLECTOR | 6 CAUSE#5 | |
| | | <i>Total - Wire / Check # 140889 (1 detail record)</i> | 96.00 | | | | | |
| 140890 | 3/22/2012 | SHAFER DAVIS O'LEARY & STOKER | 1.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 154402 | |
| 140890 | 3/22/2012 | SHAFER DAVIS O'LEARY & STOKER | 1.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 154401 | |
| | | <i>Total - Wire / Check # 140890 (2 detail records)</i> | 3.00 | | | | | |
| 140891 | 3/22/2012 | SPRINT | 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-006 | |
| | | <i>Total - Wire / Check # 140891 (1 detail record)</i> | 531.86 | | | | | |
| 140892 | 3/22/2012 | SPROUSE SHRADER SMITH PC | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169639 | |
| | | <i>Total - Wire / Check # 140892 (1 detail record)</i> | 1.00 | | | | | |
| 140893 | 3/22/2012 | SWISHER COUNTY SHERIFF | 215.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10491 | |
| | | <i>Total - Wire / Check # 140893 (1 detail record)</i> | 215.00 | | | | | |
| 140894 | 3/22/2012 | TERREBONE PARISH CLERK OF COURT | 34.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11539 WARD | |
| | | <i>Total - Wire / Check # 140894 (1 detail record)</i> | 34.00 | | | | | |
| 140895 | 3/22/2012 | TRAVIS COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11976 SPRINT UNIT | |
| | | <i>Total - Wire / Check # 140895 (1 detail record)</i> | 16.00 | | | | | |
| 140896 | 3/22/2012 | WRIGHT FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100478-1 | |
| | | <i>Total - Wire / Check # 140896 (1 detail record)</i> | 10.00 | | | | | |
| 140897 | 3/22/2012 | XCEL ENERGY | 89.26 | UTILITIES | 110 | VFD-VALLE DE ORO | 3/12 54-1613938 | |
| 140897 | 3/22/2012 | XCEL ENERGY | 15.14 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-1822518 | |
| | | <i>Total - Wire / Check # 140897 (2 detail records)</i> | 104.40 | | | | | |
| 140898 | 3/27/2012 | JANE DEARMAN | 10.00 | WITNESS FEE | 110 | CO ATTORNEY | 76323D | |
| | | <i>Total - Wire / Check # 140898 (1 detail record)</i> | 10.00 | | | | | |
| 140899 | 3/29/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A020203 HONEA | |
| 140899 | 3/29/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A030213 JOHNSON | |
| | | <i>Total - Wire / Check # 140899 (2 detail records)</i> | 4,000.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 279 of 819 |
|--------------|-----------|---|---------------|-----------------------------|------|--------------------------|-------------------|-----------------|
| 140900 | 3/29/2012 | AQUAONE, INC | 6.50 | 715866 BOTTLED WATER/CREDIT | 110 | 47TH | 3058/3942 47TH | |
| 140900 | 3/29/2012 | AQUAONE, INC | 5.00 | 715868 MONTHLY RENT | 110 | 181ST | 3060 181ST | |
| 140900 | 3/29/2012 | AQUAONE, INC | 63.90 | 715867 BOTTLED WATER/COFFEE | 110 | 320TH | 3056 320TH | |
| 140900 | 3/29/2012 | AQUAONE, INC | 93.90 | 709296 BOTTLED WATER/COFFEE | 110 | CCL #2 | 8061/8067 CCL#2 | |
| | | <i>Total - Wire / Check # 140900 (4 detail records)</i> | 169.30 | | | | | |
| 140901 | 3/29/2012 | AT&T | 672.84 | TELEPHONE | 110 | FIRE & RESCUE | 3/12 8063566299 | |
| | | <i>Total - Wire / Check # 140901 (1 detail record)</i> | 672.84 | | | | | |
| 140902 | 3/29/2012 | AT&T MOBILITY | 97.69 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 3/18/12 | |
| 140902 | 3/29/2012 | AT&T MOBILITY | 116.80 | CELLPHONE | 110 | DETENTION CENTER | 826017429 3/18/12 | |
| | | <i>Total - Wire / Check # 140902 (2 detail records)</i> | 214.49 | | | | | |
| 140903 | 3/29/2012 | ATMOS ENERGY | 577.39 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0657146-7 | |
| 140903 | 3/29/2012 | ATMOS ENERGY | 120.71 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0656846-4 | |
| | | <i>Total - Wire / Check # 140903 (2 detail records)</i> | 698.10 | | | | | |
| 140904 | 3/29/2012 | BRANDENBURGER & DAVIS | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169895 | |
| | | <i>Total - Wire / Check # 140904 (1 detail record)</i> | 6.00 | | | | | |
| 140905 | 3/29/2012 | BSA EDUCATION | 50.00 | CPR INSTRUCTOR RENEW | 110 | DETENTION CENTER | BELLAMY/KELLEY | |
| | | <i>Total - Wire / Check # 140905 (1 detail record)</i> | 50.00 | | | | | |
| 140906 | 3/29/2012 | BUCKNER & CROSS PC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169986 | |
| | | <i>Total - Wire / Check # 140906 (1 detail record)</i> | 4.00 | | | | | |
| 140907 | 3/29/2012 | CODY HOFFMAN | 191.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 133177-2 FISHER | |
| | | <i>Total - Wire / Check # 140907 (1 detail record)</i> | 191.00 | | | | | |
| 140908 | 3/29/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP3 12563 | |
| | | <i>Total - Wire / Check # 140908 (1 detail record)</i> | 0.00 | | | | | |
| 140909 | 3/29/2012 | CURRY COUNTY SHERIFF | 43.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19102C WESTERN MT | |
| | | <i>Total - Wire / Check # 140909 (1 detail record)</i> | 43.00 | | | | | |
| 140910 | 3/29/2012 | FEDEX | 276.67 | TRANSPORTATION CHARGES | 110 | ELECTIONS ADMINISTRATION | 7-822-91073 | |
| 140910 | 3/29/2012 | FEDEX | 23.30 | TRANSPORTATION CHARGES | 110 | CO ATTORNEY | 7-822-68584 | |
| 140910 | 3/29/2012 | FEDEX | 18.22 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-823-05084 | |
| 140910 | 3/29/2012 | FEDEX | 4.04 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-823-11593 | |
| | | <i>Total - Wire / Check # 140910 (4 detail records)</i> | 322.23 | | | | | |
| 140911 | 3/29/2012 | FIRST AMERICAN | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170097 | |
| | | <i>Total - Wire / Check # 140911 (1 detail record)</i> | 4.00 | | | | | |
| 140912 | 3/29/2012 | HUNTINGTON POINTE APTS | 96.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12558 | |
| | | <i>Total - Wire / Check # 140912 (1 detail record)</i> | 96.00 | | | | | |
| 140913 | 3/29/2012 | JESSICA ADAME | 303.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 132699 PEDRAZA | |
| | | <i>Total - Wire / Check # 140913 (1 detail record)</i> | 303.00 | | | | | |
| 140914 | 3/29/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | DCFAM 82027E | |
| | | <i>Total - Wire / Check # 140914 (1 detail record)</i> | 0.00 | | | | | |
| 140915 | 3/29/2012 | LINCOLN COUNTY CLERK | 13.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11963 LICKLIDER | |
| | | <i>Total - Wire / Check # 140915 (1 detail record)</i> | 13.00 | | | | | |
| 140916 | 3/29/2012 | MARCUS JIMENEZ | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169861 | |
| | | <i>Total - Wire / Check # 140916 (1 detail record)</i> | 1.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 280 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|----------------------------|-------------------|-----------------|
| 140917 | 3/29/2012 | MISSOURI DEPT OF SOCIAL SERVICES <i>Total - Wire / Check # 140917 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63965 | |
| 140918 | 3/29/2012 | MURRAY COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 140918 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18386E RICHARDSON | |
| 140919 | 3/29/2012 | NABEEL DAHAM <i>Total - Wire / Check # 140919 (1 detail record)</i> | <u>27.00</u> * 27.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82010-2 | |
| 140920 | 3/29/2012 | PHYSICIANS CAPITAL INVESTMENTS LLC <i>Total - Wire / Check # 140920 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170092 | |
| 140921 | 3/29/2012 | PIZZA PLANET | 77.75 | JUROR MEALS | 110 | 47TH | 61762 63383A PERE | |
| 140921 | 3/29/2012 | PIZZA PLANET <i>Total - Wire / Check # 140921 (2 detail records)</i> | <u>77.75</u> 155.50 | JUROR MEALS | 110 | 47TH | 61795 63883A MART | |
| 140922 | 3/29/2012 | POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 140922 (1 detail record)</i> | <u>122.39</u> * 122.39 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 326906 TARA LEE | |
| 140923 | 3/29/2012 | POTTER COUNTY JP1 | 96.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 12560 GREENLEE | |
| 140923 | 3/29/2012 | POTTER COUNTY JP1 | 96.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12561 ORTIZ | |
| 140923 | 3/29/2012 | POTTER COUNTY JP1 <i>Total - Wire / Check # 140923 (3 detail records)</i> | <u>96.00</u> * 288.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 12559 CUELLAR | |
| 140924 | 3/29/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 140924 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 20449. | |
| 140925 | 3/29/2012 | REUBEN L HANCOCK <i>Total - Wire / Check # 140925 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170014 | |
| 140926 | 3/29/2012 | SAM'S CLUB DIRECT | 53.80 | SUPPLIES FOR SAND DRAG FIELD | 110 | SHERIFF | 0531 | |
| 140926 | 3/29/2012 | SAM'S CLUB DIRECT <i>Total - Wire / Check # 140926 (2 detail records)</i> | <u>92.80</u> 146.60 | PLATES, CREAMER, SPOONS, SPLEN | 260 | DIST ATTORNEY | 9937 | |
| 140927 | 3/29/2012 | SANTIAGO CARDENAS <i>Total - Wire / Check # 140927 (1 detail record)</i> | <u>7.00</u> * 7.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130519-2 | |
| 140928 | 3/29/2012 | SENIOR AMBASSADORS COALITION <i>Total - Wire / Check # 140928 (1 detail record)</i> | <u>50.00</u> 50.00 | REGISTRATION | 110 | DETENTION CENTER | KIRBY/TINDOL | |
| 140929 | 3/29/2012 | SPROUSE SHRADER SMITH P.C. <i>Total - Wire / Check # 140929 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170008 | |
| 140930 | 3/29/2012 | STEWART TITLE <i>Total - Wire / Check # 140930 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169884 | |
| 140931 | 3/29/2012 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 140931 (1 detail record)</i> | <u>7,628.07</u> 7,628.07 | FY12 1ST QTR UNEMPLOYMENT | 110 | UNEMPLOYMENT TAXES PAYABLE | F212 1ST QTR | |
| 140932 | 3/29/2012 | VERDUGO TRUSTEE SERVICES CORPORATION <i>Total - Wire / Check # 140932 (1 detail record)</i> | <u>0.25</u> * 0.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 169781 | |
| 140933 | 3/29/2012 | WADE BYRD <i>Total - Wire / Check # 140933 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82081-2 | |
| 140934 | 3/29/2012 | WASHINGTON COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 140934 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18875D BLAKE | |
| 140935 | 3/29/2012 | WELLS FARGO FUNDING INC | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170066 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 281 of 819 |
|--|-----------|--|------------------|----------------------|------|----------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 140935 (1 detail record)</i> | | | 0.50 | | | | | |
| 140936 | 3/29/2012 | XCEL ENERGY | 2,809.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1600314 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 60.58 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1711661 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 76.74 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1482328 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 8,701.01 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1542874 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 157.37 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1485466 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 1,362.51 | UTILITIES | 110 | SO ADMIN BLDG | 3/12 54-1792460 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 112.01 | UTILITIES | 110 | VFD-CRAWFORD | 3/12 54-1852209 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 79.37 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-1765367 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 365.41 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-1765290 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 8,817.44 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-1795077 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 17.18 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-9167304 | |
| 140936 | 3/29/2012 | XCEL ENERGY | 150.37 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-1478222 | |
| <i>Total - Wire / Check # 140936 (12 detail records)</i> | | | 22,709.51 | | | | | |
| 140937 | 3/29/2012 | WASHINGTON COUNTY SHERIFF'S DEPT. | 50.00 | SERVICE FEE | 110 | CO ATTORNEY | 81868E | |
| <i>Total - Wire / Check # 140937 (1 detail record)</i> | | | 50.00 | | | | | |
| 140938 | 3/30/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 033012 | 110 | ACCIDENT INSURANCE PAYABLE | 033012 PAYROLL | |
| 140938 | 3/30/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 031512 | 110 | ACCIDENT INSURANCE PAYABLE | 031512 PAYROLL | |
| <i>Total - Wire / Check # 140938 (2 detail records)</i> | | | 42.46 | | | | | |
| 140939 | 3/30/2012 | BAY BRIDGE ADMINISTRATORS | 4,597.22 | PAYROLL FOR - 031512 | 110 | MISC INSURANCE PAYABLE | 031512 PAYROLL | |
| 140939 | 3/30/2012 | BAY BRIDGE ADMINISTRATORS | 4,597.22 | PAYROLL FOR - 033012 | 110 | MISC INSURANCE PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140939 (2 detail records)</i> | | | 9,194.44 | | | | | |
| 140940 | 3/30/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140940 (1 detail record)</i> | | | 110.00 | | | | | |
| 140941 | 3/30/2012 | GWN MARKETING, INC. | 6,118.89 | PAYROLL FOR - 033012 | 110 | DEFERRED COMP PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140941 (1 detail record)</i> | | | 6,118.89 | | | | | |
| 140942 | 3/30/2012 | LEGAL SHIELD | 67.31 | PAYROLL FOR - 031512 | 110 | LEGAL INSURANCE PAYABLE | 031512 PAYROLL | |
| 140942 | 3/30/2012 | LEGAL SHIELD | 67.31 | PAYROLL FOR - 033012 | 110 | LEGAL INSURANCE PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140942 (2 detail records)</i> | | | 134.62 | | | | | |
| 140943 | 3/30/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 031512 | 110 | WHOLE LIFE INS PAYABLE | 031512 PAYROLL | |
| 140943 | 3/30/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 033012 | 110 | WHOLE LIFE INS PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140943 (2 detail records)</i> | | | 161.32 | | | | | |
| 140944 | 3/30/2012 | MANILA SIVIXAY | 174.35 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140944 (1 detail record)</i> | | | 174.35 | | | | | |
| 140945 | 3/30/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 031512 | 110 | WHOLE LIFE INS PAYABLE | 031512 PAYROLL | |
| 140945 | 3/30/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 033012 | 110 | WHOLE LIFE INS PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140945 (2 detail records)</i> | | | 140.00 | | | | | |
| 140946 | 3/30/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140946 (1 detail record)</i> | | | 272.50 | | | | | |
| 140947 | 3/30/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 468.50 | PAYROLL FOR - 033012 | 110 | PAYROLL DUES PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140947 (1 detail record)</i> | | | 468.50 | | | | | |
| 140948 | 3/30/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| <i>Total - Wire / Check # 140948 (1 detail record)</i> | | | 500.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 282 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140949 | 3/30/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 031512 | 110 | MISC PAYROLL PAYABLE | 031512 PAYROLL | |
| 140949 | 3/30/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| | | <i>Total - Wire / Check # 140949 (2 detail records)</i> | 274.36 | | | | | |
| 140950 | 3/30/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 033012 | 110 | TERM LIFE INS PAYABLE | 033012 PAYROLL | |
| 140950 | 3/30/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 031512 | 110 | TERM LIFE INS PAYABLE | 031512 PAYROLL | |
| | | <i>Total - Wire / Check # 140950 (2 detail records)</i> | 724.50 | | | | | |
| 140951 | 3/30/2012 | UNITED STATES TREASURY | 110.00 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| | | <i>Total - Wire / Check # 140951 (1 detail record)</i> | 110.00 | | | | | |
| 140952 | 3/30/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 031512 | 110 | UNITED WAY PAYABLE | 031512 PAYROLL | |
| 140952 | 3/30/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 033012 | 110 | UNITED WAY PAYABLE | 033012 PAYROLL | |
| | | <i>Total - Wire / Check # 140952 (2 detail records)</i> | 337.00 | | | | | |
| 140953 | 3/30/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 033012 | 110 | MISC PAYROLL PAYABLE | 033012 PAYROLL | |
| | | <i>Total - Wire / Check # 140953 (1 detail record)</i> | 740.00 | | | | | |
| 140954 | 3/30/2012 | WASHINGTON NATIONAL INS CO | 728.33 | PAYROLL FOR - 033012 | 110 | MISC INSURANCE PAYABLE | 033012 PAYROLL | |
| 140954 | 3/30/2012 | WASHINGTON NATIONAL INS CO | 722.42 | PAYROLL FOR - 031512 | 110 | MISC INSURANCE PAYABLE | 031512 PAYROLL | |
| | | <i>Total - Wire / Check # 140954 (2 detail records)</i> | 1,450.75 | | | | | |
| 140955 | 3/30/2012 | ARCHITEXAS | 17.74 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.53 | |
| 140955 | 3/30/2012 | ARCHITEXAS | 1,126.08 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1361.10 | |
| 140955 | 3/30/2012 | ARCHITEXAS | 2,808.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.53 | |
| | | <i>Total - Wire / Check # 140955 (3 detail records)</i> | 3,951.82 | | | | | |
| 140956 | 4/3/2012 | USPS | 5,000.00 | POSTAGE | 110 | JURY & JURY RELATED | BR1591-001 4/3/12 | |
| | | <i>Total - Wire / Check # 140956 (1 detail record)</i> | 5,000.00 | | | | | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14270 D.WISEMAN | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14268 BASLER | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14271 A.WISEMAN | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14262 PERKY | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14263 TURNER | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14266 BATES | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 225.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14258 LANG | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #2 | 14259 BUTLER | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14269 STEPHENS | |
| 140957 | 4/9/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14274 LANG | |
| | | <i>Total - Wire / Check # 140957 (10 detail records)</i> | 3,050.00 | | | | | |
| 140958 | 4/9/2012 | ACE LOCK AND KEY SERVICE | 9.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 28480 | |
| | | <i>Total - Wire / Check # 140958 (1 detail record)</i> | 9.00 | | | | | |
| 140959 | 4/9/2012 | ACS - GOVERNMENT SYSTEMS | 7,288.50 | FEB12 LRMS INTERNET | 235 | CO CLERK | 771255 | |
| | | <i>Total - Wire / Check # 140959 (1 detail record)</i> | 7,288.50 | | | | | |
| 140960 | 4/9/2012 | ADRIAN CASTILLO LAW OFFICE | 2,650.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63799C CAMPBELL | |
| 140960 | 4/9/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64151A GRANADOZ | |
| 140960 | 4/9/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132048-1 GRANADOZ | |
| 140960 | 4/9/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132386 MOORE | |
| | | <i>Total - Wire / Check # 140960 (4 detail records)</i> | 4,050.00 | | | | | |
| 140961 | 4/9/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 227.50 | COUNTY COURTHOUSE GAS LINE LOC | 110 | FACILITIES MAINTENANCE | 43190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 283 of 819 |
|--------------|----------|--|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 140961 | 4/9/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 4,147.40 | INSTALL UP DRAFT SPLIT SYSTEM | 110 | DETENTION CENTER | 42730 | |
| 140961 | 4/9/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 2,176.83 | EMERGENCY REPAIR ON RACK #3 | 110 | DETENTION CENTER | 43030 | |
| 140961 | 4/9/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 3,596.00 | INSTALL SPLIT SYSTEM, | 110 | DETENTION CENTER | 42730 | |
| | | <i>Total - Wire / Check # 140961 (4 detail records)</i> | 10,147.73 | | | | | |
| 140962 | 4/9/2012 | ALLIED WASTE SERVICES #066 | 85.19 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 350174 | |
| | | <i>Total - Wire / Check # 140962 (1 detail record)</i> | 85.19 | | | | | |
| 140963 | 4/9/2012 | AMARILLO COURT REPORTING, INC. | 450.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 3/26&27 DM9002 | |
| 140963 | 4/9/2012 | AMARILLO COURT REPORTING, INC. | 175.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 3/15/12 TM8984 | |
| | | <i>Total - Wire / Check # 140963 (2 detail records)</i> | 625.00 | | | | | |
| 140964 | 4/9/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A050229 SCOTT | |
| | | <i>Total - Wire / Check # 140964 (1 detail record)</i> | 2,000.00 | | | | | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 65143 3/27 RM | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 65143 3/27 RM | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 65144 3/27 FM | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 66661 4/3 JP2 | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 65147 3/27 JP2 | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 64475 3/23 JP3 | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 66000 3/30 JP3 | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 65824 3/29 DET | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 64305 3/22 DET | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 64305 3/22 DET | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 65824 3/29 DET | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 144.70 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 65197 3/27 R&B | |
| 140965 | 4/9/2012 | AMERIPRIDE SERVICES INC | 114.70 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 63682 3/20 R&B | |
| | | <i>Total - Wire / Check # 140965 (13 detail records)</i> | 657.55 | | | | | |
| 140966 | 4/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81334D SHADDERS | |
| 140966 | 4/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73599D ROYBAL | |
| 140966 | 4/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81334D MONTOYA | |
| 140966 | 4/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80906-2 FALK. | |
| | | <i>Total - Wire / Check # 140966 (4 detail records)</i> | 800.00 | | | | | |
| 140967 | 4/9/2012 | AUTO TRIM DESIGN OF AMARILLO | 349.00 | SPRAY IN BEDLINER FOR 2012 CHE | 110 | SHERIFF | 54665 | |
| 140967 | 4/9/2012 | AUTO TRIM DESIGN OF AMARILLO | 475.00 | STRIPING OF 4 NEW MARKED UNITS | 110 | SHERIFF | 54665 | |
| 140967 | 4/9/2012 | AUTO TRIM DESIGN OF AMARILLO | 112.00 | DECAL BADGES/STICKERS | 110 | SHERIFF | 54751 | |
| | | <i>Total - Wire / Check # 140967 (3 detail records)</i> | 936.00 | | | | | |
| 140968 | 4/9/2012 | BARFIELD LAW FIRM, P.C. | 5,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63883A MARTINEZ. | |
| 140968 | 4/9/2012 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63651C HERNANDEZ | |
| 140968 | 4/9/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128240 RESENDEZ | |
| 140968 | 4/9/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132651 STOVALL | |
| | | <i>Total - Wire / Check # 140968 (4 detail records)</i> | 6,800.00 | | | | | |
| 140969 | 4/9/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/19 SANTIAGO | |
| | | <i>Total - Wire / Check # 140969 (1 detail record)</i> | 300.00 | | | | | |
| 140970 | 4/9/2012 | BIG COUNTRY SUPPLY | 42.45 | UPPER FILLER SET FOR TAHOE | 110 | SHERIFF BARN | D342455 | |
| 140970 | 4/9/2012 | BIG COUNTRY SUPPLY | 8.85 | SHIPPING | 110 | SHERIFF BARN | D342455 | |
| | | <i>Total - Wire / Check # 140970 (2 detail records)</i> | 51.30 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 284 of 819 |
|--------------|----------|---|-------------------|--------------------------------|------|------------------|-------------------|-----------------|
| 140971 | 4/9/2012 | BLR-BUSINESS & LEGAL RESOURCES | 397.00 | TX EMP LAW LETTER RENEWAL | 110 | CO ATTORNEY | 14797294 | |
| | | <i>Total - Wire / Check # 140971 (1 detail record)</i> | 397.00 | | | | | |
| 140972 | 4/9/2012 | BRIDGET O'BRIEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131726 WISE | |
| | | <i>Total - Wire / Check # 140972 (1 detail record)</i> | 400.00 | | | | | |
| 140973 | 4/9/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64912E FRETTER | |
| 140973 | 4/9/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75484D SILVA/CHAP | |
| 140973 | 4/9/2012 | C. J. MCELROY | 150.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81095-2 JACKSON | |
| 140973 | 4/9/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133007 WOOTERS | |
| | | <i>Total - Wire / Check # 140973 (4 detail records)</i> | 1,550.00 | | | | | |
| 140974 | 4/9/2012 | CALDWELL COUNTRY CHEVROLET | 29,976.00 | 2012 CHEVROLET TAHOE 4X4 SSV | 110 | SHERIFF | CR255690 | |
| 140974 | 4/9/2012 | CALDWELL COUNTRY CHEVROLET | 30,575.00 | 2012 CHEVROLET TAHOE 4X4 SSV | 110 | SHERIFF | CR355359 | |
| 140974 | 4/9/2012 | CALDWELL COUNTRY CHEVROLET | 29,976.00 | 2012 CHEVROLET TAHOE 4X4 SSV | 110 | SHERIFF | CR258830 | |
| 140974 | 4/9/2012 | CALDWELL COUNTRY CHEVROLET | 29,976.00 | 2012 CHEVROLET TAHOE 4X4 SSV | 110 | SHERIFF | CR258768 | |
| 140974 | 4/9/2012 | CALDWELL COUNTRY CHEVROLET | 29,976.00 | 2012 CHEVROLET TAHOE 4X4 SSV | 110 | SHERIFF | CR258855 | |
| 140974 | 4/9/2012 | CALDWELL COUNTRY CHEVROLET | 30,088.00 | 2012 CHEVROLET TAHOE 4X4 SSV | 110 | FIRE & RESCUE | CR259034 | |
| | | <i>Total - Wire / Check # 140974 (6 detail records)</i> | 180,567.00 | | | | | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80905E PORTER.. | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN/BOWEN | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80536E MCALPINE | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73599D ROYBAL... | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS/TER | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80068D.PENNINGTON | |
| 140975 | 4/9/2012 | CARRY A BAKER | 250.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 58480D FORTENBERR | |
| 140975 | 4/9/2012 | CARRY A BAKER | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541-2 GLOVER. | |
| 140975 | 4/9/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80363-2 GRAVES | |
| | | <i>Total - Wire / Check # 140975 (9 detail records)</i> | 2,050.00 | | | | | |
| 140976 | 4/9/2012 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG. | |
| 140976 | 4/9/2012 | CATHERINE E. BROWN DODSON | 1,400.00 | FELONY-SJ/F3/F1 COURT APPT ATT | 110 | 181ST | 64504B MCCARTY | |
| 140976 | 4/9/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 60126D GATES | |
| 140976 | 4/9/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63589D HILL | |
| 140976 | 4/9/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63695D LOPEZ | |
| | | <i>Total - Wire / Check # 140976 (5 detail records)</i> | 3,000.00 | | | | | |
| 140977 | 4/9/2012 | CDW GOVERNMENT, INC. | 75.34 | MSH NAT ERG 4000 USB KEYBOARD | 110 | DIST CLERK | H213410 | |
| | | <i>Total - Wire / Check # 140977 (1 detail record)</i> | 75.34 | | | | | |
| 140978 | 4/9/2012 | CLAY ATKINS | 116.00 | TRAVEL ADVANCE | 110 | SHERIFF | 4/22 FT.WORTH | |
| 140978 | 4/9/2012 | CLAY ATKINS | 116.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 4/22 FT.WORTH | |
| | | <i>Total - Wire / Check # 140978 (2 detail records)</i> | 232.00 | | | | | |
| 140979 | 4/9/2012 | COOKS CORRECTIONAL | 25.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | N253496 | |
| 140979 | 4/9/2012 | COOKS CORRECTIONAL | 149.97 | 3 GAL PLASTIC DISPENSER, | 110 | DETENTION CENTER | N253496 | |
| | | <i>Total - Wire / Check # 140979 (2 detail records)</i> | 174.97 | | | | | |
| 140980 | 4/9/2012 | CREDIT BUREAU OF THE HIGH PLAINS | 71.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 3/15/12 | |
| | | <i>Total - Wire / Check # 140980 (1 detail record)</i> | 71.50 | | | | | |
| 140981 | 4/9/2012 | CSCD JUDICIAL FUND | 69.68 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 3/29/12 DC | |
| 140981 | 4/9/2012 | CSCD JUDICIAL FUND | 40.00 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 3/21/12 DC | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 285 of 819 |
|---|----------|---------------------------------|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 140981 (2 detail records)</i> | | | 109.68 | | | | | |
| 140982 | 4/9/2012 | CURTIS SALES COMPANY, INC. | 381.00 | FTR GAGE GRILL | 110 | SHERIFF BARN | 20124 | |
| 140982 | 4/9/2012 | CURTIS SALES COMPANY, INC. | 69.00 | TRIPLE BALL MOUNT | 110 | SHERIFF BARN | 20124 | |
| 140982 | 4/9/2012 | CURTIS SALES COMPANY, INC. | 135.00 | GRP BLACK STEP BARS | 110 | SHERIFF BARN | 20124 | |
| <i>Total - Wire / Check # 140982 (3 detail records)</i> | | | 585.00 | | | | | |
| 140983 | 4/9/2012 | DALLAS MCKIBBEN | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64522A HERNANDEZ. | |
| 140983 | 4/9/2012 | DALLAS MCKIBBEN | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC GIBSON | |
| 140983 | 4/9/2012 | DALLAS MCKIBBEN | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10071J#1 VANZANDT | |
| <i>Total - Wire / Check # 140983 (3 detail records)</i> | | | 1,100.00 | | | | | |
| 140984 | 4/9/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/15 ORTIZ | |
| <i>Total - Wire / Check # 140984 (1 detail record)</i> | | | 300.00 | | | | | |
| 140985 | 4/9/2012 | VOID | 0.00 | TRAVEL EXPENSES | 110 | PURCHASING AGENT | 3/18 LUBBOCK. | |
| <i>Total - Wire / Check # 140985 (1 detail record)</i> | | | 0.00 | | | | | |
| 140986 | 4/9/2012 | DAVIS KINARD & CO | 22,800.00 | OUTSIDE AUDITOR EXPENSE | 110 | CO AUDITOR | 23574 3/30/12 | |
| <i>Total - Wire / Check # 140986 (1 detail record)</i> | | | 22,800.00 | | | | | |
| 140987 | 4/9/2012 | DIAMOND BUSINESS SERVICES, INC. | 25.00 | GREEN PRINTER RIBBON | 110 | SHERIFF | 4103071 | |
| 140987 | 4/9/2012 | DIAMOND BUSINESS SERVICES, INC. | 55.00 | KID PRINT ID CARDS | 110 | SHERIFF | 4103071 | |
| <i>Total - Wire / Check # 140987 (2 detail records)</i> | | | 80.00 | | | | | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 1,000.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 108TH | 62875E WRIGHT | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 100.00 | FELONY COURT APPT ATTY | 110 | 108TH | PC GILLETTE | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 62548B WINEGEART | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D+CAMPOS/TER | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | 63647D WILLIAMS | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10050J#1 HARDING | |
| 140988 | 4/9/2012 | DIANNA L MCCOY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132645 KELLEY | |
| <i>Total - Wire / Check # 140988 (7 detail records)</i> | | | 2,800.00 | | | | | |
| 140989 | 4/9/2012 | DINA WALL | 50.00 | COURT REPORTER SERVICES | 110 | 47TH | 60228A MINOR. | |
| <i>Total - Wire / Check # 140989 (1 detail record)</i> | | | 50.00 | | | | | |
| 140990 | 4/9/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | MAR12 JP3 | |
| 140990 | 4/9/2012 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | MAR12 JP2 & JP4 | |
| <i>Total - Wire / Check # 140990 (2 detail records)</i> | | | 578.00 | | | | | |
| 140991 | 4/9/2012 | DONALD DALE STEMPLER | 712.50 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131388 HAMZA | |
| 140991 | 4/9/2012 | DONALD DALE STEMPLER | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 123304 BLANSCKET | |
| <i>Total - Wire / Check # 140991 (2 detail records)</i> | | | 1,312.50 | | | | | |
| 140992 | 4/9/2012 | DONALD F SCHOFIELD | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64107E MONNET | |
| 140992 | 4/9/2012 | DONALD F SCHOFIELD | 1,595.17 | APPEAL FELONY COURT APPT ATTY | 110 | 181ST | 44703B JOHNSON | |
| 140992 | 4/9/2012 | DONALD F SCHOFIELD | 800.00 | FELONY COURT APPT ATTY | 110 | 251ST | 64903Z RIDDLEY | |
| 140992 | 4/9/2012 | DONALD F SCHOFIELD | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63830D FAGAN | |
| 140992 | 4/9/2012 | DONALD F SCHOFIELD | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 58972D GEORGE. | |
| <i>Total - Wire / Check # 140992 (5 detail records)</i> | | | 3,295.17 | | | | | |
| 140993 | 4/9/2012 | DONNA CHRISTIE | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61938E GOODAN | |
| 140993 | 4/9/2012 | DONNA CHRISTIE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132774 DOAN | |
| <i>Total - Wire / Check # 140993 (2 detail records)</i> | | | 1,000.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 286 of 819 |
|--------------|----------|---|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 140994 | 4/9/2012 | DOUGLAS R. WOODBURN <i>Total - Wire / Check # 140994 (1 detail record)</i> | <u>105.60</u> 105.60 | TRAVEL ADVANCE | 110 | 108TH | 4/26 DALLAS | |
| 140995 | 4/9/2012 | DPS REPROGRAPHICS & DISTRIBUTION SERVICES <i>Total - Wire / Check # 140995 (1 detail record)</i> | <u>50.00</u> 50.00 | ALCOHOL BLOOD TEST KITS | 110 | SHERIFF | 10-680-93-8050 | |
| 140996 | 4/9/2012 | EDWARD NORFLEET <i>Total - Wire / Check # 140996 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79642D BOYD.. | |
| 140997 | 4/9/2012 | EMBASSY SUITES <i>Total - Wire / Check # 140997 (1 detail record)</i> | <u>304.92</u> 304.92 | TRAVEL ADVANCE - HOTEL | 110 | CONSTABLE #2 | 4/18 M.JACKSON | |
| 140998 | 4/9/2012 | EMPIRE PAPER COMPANY | 66.40 | DUST MOP TREATMENT, GENERATION | 110 | FACILITIES MAINTENANCE | M68330-00 | |
| 140998 | 4/9/2012 | EMPIRE PAPER COMPANY <i>Total - Wire / Check # 140998 (2 detail records)</i> | <u>64.60</u> 131.00 | LYSOL #04675 ORIGINAL SCENT, | 110 | FACILITIES MAINTENANCE | M68330-00 | |
| 140999 | 4/9/2012 | ERIC S COATS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 62182E WALKER | |
| 140999 | 4/9/2012 | ERIC S COATS | 1,211.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 61359D MONTOYA | |
| 140999 | 4/9/2012 | ERIC S COATS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 60917D MARTINEZ | |
| 140999 | 4/9/2012 | ERIC S COATS | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10073J#1 CRUZ | |
| 140999 | 4/9/2012 | ERIC S COATS <i>Total - Wire / Check # 140999 (5 detail records)</i> | <u>400.00</u> 3,611.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130011 MEANS | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 425.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 68458D BAEZA | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8949 J.M. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8947 J.I. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8958 J.V. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8951 C.F. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8950 C.M. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8939 R.B. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8952 D.S. | |
| 141000 | 4/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8937 T.D. | |
| 141000 | 4/9/2012 | EVERETT J. HURST <i>Total - Wire / Check # 141000 (10 detail records)</i> | <u>100.00</u> 1,325.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8953 M.H. | |
| 141001 | 4/9/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,901.19 | INMATE MEALS | 110 | DETENTION CENTER | 15891 3/14/12 | |
| 141001 | 4/9/2012 | FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 141001 (2 detail records)</i> | <u>9,675.65</u> 19,576.84 | INMATE MEALS | 110 | DETENTION CENTER | 15928 3/21/12 | |
| 141002 | 4/9/2012 | FLEET SAFETY EQUIPMENT | 116.64 | OPT. FLANGE,64/6E/600 SERIES, | 110 | FIRE & RESCUE | 115166 | |
| 141002 | 4/9/2012 | FLEET SAFETY EQUIPMENT <i>Total - Wire / Check # 141002 (2 detail records)</i> | <u>16.00</u> 132.64 | SHIPPING | 110 | FIRE & RESCUE | 115166 | |
| 141003 | 4/9/2012 | FORESTRY SUPPLIERS, INC. | 12,930.30 | WILDLAND FIRE SHELTER,NEW | 110 | FIRE & RESCUE | 299119-00 | |
| 141003 | 4/9/2012 | FORESTRY SUPPLIERS, INC. | 273.84 | WILDLAND FIRE SHELTER, | 110 | FIRE & RESCUE | 299119-00 | |
| 141003 | 4/9/2012 | FORESTRY SUPPLIERS, INC. | 503.96 | WILDLAND FIRE SHELTER, | 110 | FIRE & RESCUE | 299119-00 | |
| 141003 | 4/9/2012 | FORESTRY SUPPLIERS, INC. <i>Total - Wire / Check # 141003 (4 detail records)</i> | <u>5,005.05</u> 18,713.15 | WILDLAND FIRE SHELTER,NEW | 110 | FIRE & RESCUE | 299119-00 | |
| 141004 | 4/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E.MONEYMAKER | |
| 141004 | 4/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81702E ELLIS | |
| 141004 | 4/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81320-2 GARDNER | |
| 141004 | 4/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133395 GULFORD | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 287 of 819 |
|---|----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141004 (4 detail records)</i> | | | 1,000.00 | | | | | |
| 141005 | 4/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77106D NEAL/CROTH | |
| <i>Total - Wire / Check # 141005 (1 detail record)</i> | | | 200.00 | | | | | |
| 141006 | 4/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133070-1 BROWN | |
| <i>Total - Wire / Check # 141006 (1 detail record)</i> | | | 400.00 | | | | | |
| 141007 | 4/9/2012 | GALL'S, LLC | 6.44 | ESTIMATED SHIPPING | 110 | SHERIFF | 512036945 | |
| 141007 | 4/9/2012 | GALL'S, LLC | 209.95 | HIGH GLOSS DUTY HOLSTER, | 110 | SHERIFF | 512036945 | |
| <i>Total - Wire / Check # 141007 (2 detail records)</i> | | | 216.39 | | | | | |
| 141008 | 4/9/2012 | GEBO DISTRIBUTING CO., INC. | 2,185.48 | BARB WIRE,T-POSTS ETC. AS NEED | 110 | ROAD & BRIDGE | 8363778 | |
| <i>Total - Wire / Check # 141008 (1 detail record)</i> | | | 2,185.48 | | | | | |
| 141009 | 4/9/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81387D.SILVA/CHAP | |
| 141009 | 4/9/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 73599D ROYBAL+ | |
| 141009 | 4/9/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63481D PLANT | |
| 141009 | 4/9/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64631D PADGETT | |
| <i>Total - Wire / Check # 141009 (4 detail records)</i> | | | 1,200.00 | | | | | |
| 141010 | 4/9/2012 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 50.00 | GAAFR REVIEW NEWSLETTER | 110 | CO AUDITOR | 117597S 2012-13 | |
| <i>Total - Wire / Check # 141010 (1 detail record)</i> | | | 50.00 | | | | | |
| 141011 | 4/9/2012 | GRAINGER | 30.90 | 4 FT. T-12 BI-PIN, | 110 | FACILITIES MAINTENANCE | 9773021820 | |
| 141011 | 4/9/2012 | GRAINGER | 233.28 | U-SHAPED BULBS | 110 | FACILITIES MAINTENANCE | 9773021820 | |
| 141011 | 4/9/2012 | GRAINGER | 2,099.52 | U-SHAPED LAMP,T12,35W,COOL | 110 | FACILITIES MAINTENANCE | 9775261895 | |
| 141011 | 4/9/2012 | GRAINGER | 896.10 | LAMP,F34CW/RS/WM/ECO | 110 | FACILITIES MAINTENANCE | 9775261895 | |
| 141011 | 4/9/2012 | GRAINGER | 316.80 | LAMP,F96T 12/CW/HO/WM | 110 | FACILITIES MAINTENANCE | 9775261895 | |
| 141011 | 4/9/2012 | GRAINGER | 211.50 | SF ACORN BULBS, | 110 | FACILITIES MAINTENANCE | 9773021820 | |
| 141011 | 4/9/2012 | GRAINGER | 52.80 | 8" BULBS FOR RECORDS | 110 | FACILITIES MAINTENANCE | 9773021820 | |
| 141011 | 4/9/2012 | GRAINGER | 104.28 | SF ROOF TOP BULBS | 110 | FACILITIES MAINTENANCE | 9773021820 | |
| 141011 | 4/9/2012 | GRAINGER | 253.20 | ADVANCE BALLAST | 110 | FACILITIES MAINTENANCE | 9773021820 | |
| <i>Total - Wire / Check # 141011 (9 detail records)</i> | | | 4,198.38 | | | | | |
| 141012 | 4/9/2012 | GREG PHIFER | 140.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131810 PEREIDA. | |
| <i>Total - Wire / Check # 141012 (1 detail record)</i> | | | 140.00 | | | | | |
| 141013 | 4/9/2012 | GRETA CROFFORD | 1,200.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 47TH | 61633A SORRELLS | |
| 141013 | 4/9/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN/BOWEN | |
| 141013 | 4/9/2012 | GRETA CROFFORD | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC HALL | |
| 141013 | 4/9/2012 | GRETA CROFFORD | 300.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ. | |
| 141013 | 4/9/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D.CAMPOS/TER | |
| <i>Total - Wire / Check # 141013 (5 detail records)</i> | | | 2,000.00 | | | | | |
| 141014 | 4/9/2012 | HARRY SMITH | 20.00 | TRAVEL ADVANCE | 110 | SHERIFF | 4/17 BORGER | |
| <i>Total - Wire / Check # 141014 (1 detail record)</i> | | | 20.00 | | | | | |
| 141015 | 4/9/2012 | HESTER, MCGLASSON & COX | 1,000.00 | FELONY COURT APPT ATTY | 110 | 320TH | 63760D RUIZ | |
| 141015 | 4/9/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 55617D.CUNNINGHAM | |
| <i>Total - Wire / Check # 141015 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 141016 | 4/9/2012 | HILTON GARDEN INN | 369.51 | TRAVEL ADVANCE - HOTEL | 110 | SHERIFF | 4/24 DAWSON +3 | |
| 141016 | 4/9/2012 | HILTON GARDEN INN | 369.51 | TRAVEL ADVANCE - HOTEL | 110 | DETENTION CENTER | 4/24 DAWSON +3 | |
| <i>Total - Wire / Check # 141016 (2 detail records)</i> | | | 739.02 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 288 of 819 |
|--------------|----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141017 | 4/9/2012 | HOFFMAN, SHEFFIELD & SAUSEDA <i>Total - Wire / Check # 141017 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D.CAMPOS/TER | |
| 141018 | 4/9/2012 | HOV SERVICES <i>Total - Wire / Check # 141018 (1 detail record)</i> | <u>2,831.00</u> 2,831.00 | STANDARD SUPPORT AGREEMENT | 235 | CO CLERK | 288655 | |
| 141019 | 4/9/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 108TH | 41923B GALLEGOS | |
| 141019 | 4/9/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 320TH | 60917D MARTINEZ | |
| 141019 | 4/9/2012 | INTEGRITY TRANSLATION | 1,710.00 | INTERPRETER SERVICES | 110 | 320TH | 62670D PALACIOS | |
| 141019 | 4/9/2012 | INTEGRITY TRANSLATION <i>Total - Wire / Check # 141019 (4 detail records)</i> | <u>270.00</u> 2,520.00 | INTERPRETER SERVICES | 110 | 320TH | D.VALENZUELA | |
| 141020 | 4/9/2012 | J. LEE MILLIGAN, INC. | 250.00 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 31332MB-A | |
| 141020 | 4/9/2012 | J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 141020 (2 detail records)</i> | <u>37.50</u> 287.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 31332MB-B | |
| 141021 | 4/9/2012 | JACK SWINDELL <i>Total - Wire / Check # 141021 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132591 SIMS | |
| 141022 | 4/9/2012 | JAMES CLARK <i>Total - Wire / Check # 141022 (1 detail record)</i> | <u>2,500.00</u> 2,500.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 62517E LE | |
| 141023 | 4/9/2012 | JEREMY BEGHTEL <i>Total - Wire / Check # 141023 (1 detail record)</i> | <u>1,008.00</u> 1,008.00 | 7 OFFICERS BASIC JAIL SCHOOL | 110 | DETENTION CENTER | 4/9-24 DUMAS | |
| 141024 | 4/9/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 54452E COOK | |
| 141024 | 4/9/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 59172D HUGHES | |
| 141024 | 4/9/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 141024 (3 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132682 LACKEY | |
| 141025 | 4/9/2012 | JERRY MORALES | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64552D PERKINS | |
| 141025 | 4/9/2012 | JERRY MORALES | 390.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 68982D JIMENEZ | |
| 141025 | 4/9/2012 | JERRY MORALES <i>Total - Wire / Check # 141025 (3 detail records)</i> | <u>400.00</u> 890.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132786 GEOPFERT | |
| 141026 | 4/9/2012 | JESUS SIFUENTES <i>Total - Wire / Check # 141026 (1 detail record)</i> | <u>360.00</u> 360.00 | INTERPRETER SERVICES | 110 | 320TH | 62669D NUNEZ 2/6 | |
| 141027 | 4/9/2012 | JILL MATHEWS INSURANCE, INC. <i>Total - Wire / Check # 141027 (1 detail record)</i> | <u>2,300.00</u> 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 4/1-30/12 | |
| 141028 | 4/9/2012 | JIMMY DON BROWN <i>Total - Wire / Check # 141028 (1 detail record)</i> | <u>600.00</u> 600.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 3/27/11 | |
| 141029 | 4/9/2012 | JOE MARR WILSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132213 ZEPEDA | |
| 141029 | 4/9/2012 | JOE MARR WILSON <i>Total - Wire / Check # 141029 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130353 STROUD | |
| 141030 | 4/9/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81376E SOTTILE | |
| 141030 | 4/9/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG.. | |
| 141030 | 4/9/2012 | JOEL B JACKSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63951D VELASQUEZ | |
| 141030 | 4/9/2012 | JOEL B JACKSON | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9950J#1 FLORES | |
| 141030 | 4/9/2012 | JOEL B JACKSON <i>Total - Wire / Check # 141030 (5 detail records)</i> | <u>200.00</u> 1,200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10074J#1 REYES | |
| 141031 | 4/9/2012 | JOHN D TALLEY | 750.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 59041A MEDINA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 289 of 819 |
|--------------|----------|---|------------------|---------------------------------|------|------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141031 (1 detail record)</i> | 750.00 | | | | | |
| 141032 | 4/9/2012 | JOHN E TERRY | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63227D CLARK | |
| 141032 | 4/9/2012 | JOHN E TERRY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132352 VELASQUEZ | |
| | | <i>Total - Wire / Check # 141032 (2 detail records)</i> | 1,800.00 | | | | | |
| 141033 | 4/9/2012 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64543Z PLASENCIO | |
| | | <i>Total - Wire / Check # 141033 (1 detail record)</i> | 100.00 | | | | | |
| 141034 | 4/9/2012 | JOSEPH D BATSON | 450.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 70453D JACKSON | |
| | | <i>Total - Wire / Check # 141034 (1 detail record)</i> | 450.00 | | | | | |
| 141035 | 4/9/2012 | KIM BAYLESS | 2,861.80 | APPEAL COURT REPORTER SERVICES | 110 | CCL #2 | 130177-2 MARTIN | |
| | | <i>Total - Wire / Check # 141035 (1 detail record)</i> | 2,861.80 | | | | | |
| 141036 | 4/9/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132649 CLEAVER | |
| | | <i>Total - Wire / Check # 141036 (1 detail record)</i> | 400.00 | | | | | |
| 141037 | 4/9/2012 | LADON KILBURN | 376.20 | TRAVEL ADVANCE | 110 | CCL #2 | 4/16 TEXARKANA | |
| | | <i>Total - Wire / Check # 141037 (1 detail record)</i> | 376.20 | | | | | |
| 141038 | 4/9/2012 | LAVONNA STATER | 1,800.00 | COURT REPORTER SERVICES | 110 | 47TH | 3/1-23/12 47TH | |
| 141038 | 4/9/2012 | LAVONNA STATER | 650.00 | COURT REPORTER SERVICES | 110 | 181ST | 2/23&27/12 | |
| | | <i>Total - Wire / Check # 141038 (2 detail records)</i> | 2,450.00 | | | | | |
| 141039 | 4/9/2012 | LBJ SCHOOL OF PUBLIC AFFAIRS | 390.00 | REGISTRATION | 110 | PURCHASING AGENT | 5/22 A.HOLMAN | |
| | | <i>Total - Wire / Check # 141039 (1 detail record)</i> | 390.00 | | | | | |
| 141040 | 4/9/2012 | LEANN JENNINGS | 190.00 | TRAVEL ADVANCE | 110 | CO TREASURER | 4/16 COLLEGE STN | |
| | | <i>Total - Wire / Check # 141040 (1 detail record)</i> | 190.00 | | | | | |
| 141041 | 4/9/2012 | LENDON E. RAY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64020D MILLER | |
| 141041 | 4/9/2012 | LENDON E. RAY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10043J31 BOCANEGR | |
| | | <i>Total - Wire / Check # 141041 (2 detail records)</i> | 800.00 | | | | | |
| 141042 | 4/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 691.54 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1563 HENDERSON | |
| 141042 | 4/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 750.99 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1500 WILLIAMS | |
| | | <i>Total - Wire / Check # 141042 (2 detail records)</i> | 1,442.53 | | | | | |
| 141043 | 4/9/2012 | LISA DAWSON | 198.00 | TRAVEL ADVANCE | 110 | SHERIFF | 4/24 GRANBURY | |
| 141043 | 4/9/2012 | LISA DAWSON | 198.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 4/24 GRANBURY | |
| | | <i>Total - Wire / Check # 141043 (2 detail records)</i> | 396.00 | | | | | |
| 141044 | 4/9/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 3/14 GALINDO | |
| 141044 | 4/9/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/15 DEL ABRA | |
| 141044 | 4/9/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/14 KESSLER | |
| | | <i>Total - Wire / Check # 141044 (3 detail records)</i> | 900.00 | | | | | |
| 141045 | 4/9/2012 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 58774A HERNANDEZ. | |
| 141045 | 4/9/2012 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 51844E HAMLIN | |
| 141045 | 4/9/2012 | LYNDA SMITH | 300.00 | CPS COURT APPT ATTY | 110 | 108TH | 81868E HENDER/LYN | |
| 141045 | 4/9/2012 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 60736B HUGGINS. | |
| | | <i>Total - Wire / Check # 141045 (4 detail records)</i> | 1,500.00 | | | | | |
| 141046 | 4/9/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 27,644.98 | 17,106 GAL UNLEADED @ \$3.28/GA | 110 | SHERIFF BARN | 966616 | |
| 141046 | 4/9/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 28,396.08 | 17,106 GAL UNLEADED @ \$3.28/GA | 110 | SHERIFF BARN | 966635 | |
| | | <i>Total - Wire / Check # 141046 (2 detail records)</i> | 56,041.06 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 290 of 819 |
|--------------|----------|---|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 141047 | 4/9/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 41932A GALLEGOS | |
| 141047 | 4/9/2012 | MARIA LOPEZ | 375.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129796 SALCEDO | |
| 141047 | 4/9/2012 | MARIA LOPEZ | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80363-2 GRAVES | |
| | | <i>Total - Wire / Check # 141047 (3 detail records)</i> | 1,175.00 | | | | | |
| 141048 | 4/9/2012 | MICHAEL A WARNER | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 108TH | 57950E MARRUGO | |
| 141048 | 4/9/2012 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 52059C ENGLISH.. | |
| | | <i>Total - Wire / Check # 141048 (2 detail records)</i> | 1,800.00 | | | | | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8939 R.B. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8951 C.F. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8952 D.S. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8953 M.H. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8949 J.M. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8947 J.I. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8937 T.D. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8950 C.M. | |
| 141049 | 4/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8958 J.V. | |
| | | <i>Total - Wire / Check # 141049 (9 detail records)</i> | 900.00 | | | | | |
| 141050 | 4/9/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 3/13 MORRIS | |
| | | <i>Total - Wire / Check # 141050 (1 detail record)</i> | 300.00 | | | | | |
| 141051 | 4/9/2012 | MILLER PAPER | 14.12 | 6 OZ FOAM CUPS, #198 | 110 | DIST CLERK | S2167172.001 | |
| 141051 | 4/9/2012 | MILLER PAPER | 16.29 | 8OZ FOAM CUPS, #200 | 110 | DIST CLERK | S2167172.001 | |
| 141051 | 4/9/2012 | MILLER PAPER | 30.82 | STYROFOAM CUPS, 10OZ | 110 | DIST ATTORNEY | S2167772.001 | |
| 141051 | 4/9/2012 | MILLER PAPER | 269.56 | DISTAINER LAUNDRY 30%, | 110 | DETENTION CENTER | S2161735.001 | |
| 141051 | 4/9/2012 | MILLER PAPER | 69.80 | TRASH LINER 40"X48"13 MIC NATU | 110 | DETENTION CENTER | S2157122.002 | |
| 141051 | 4/9/2012 | MILLER PAPER | 552.96 | SURFACTANT,30 GALLON DRUM, | 110 | DETENTION CENTER | S2161735.001 | |
| | | <i>Total - Wire / Check # 141051 (6 detail records)</i> | 953.55 | | | | | |
| 141052 | 4/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 1,174.74 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 511670 | |
| 141052 | 4/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 254.94 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505322 | |
| 141052 | 4/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 262.96 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 511453 | |
| 141052 | 4/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 129.97 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505323 | |
| 141052 | 4/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 175.00 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 511675 | |
| | | <i>Total - Wire / Check # 141052 (5 detail records)</i> | 1,997.61 | | | | | |
| 141053 | 4/9/2012 | MOORE ELECTRIC COMPANY, LLC | 171.00 | LOCATE COMMUNICATION LINES | 110 | INFORMATION TECHNOLOGY | 4005 | |
| | | <i>Total - Wire / Check # 141053 (1 detail record)</i> | 171.00 | | | | | |
| 141054 | 4/9/2012 | MORICE JACKSON, JR | 434.20 | TRAVEL ADVANCE | 110 | CONSTABLE #2 | 4/18 EL PASO | |
| | | <i>Total - Wire / Check # 141054 (1 detail record)</i> | 434.20 | | | | | |
| 141055 | 4/9/2012 | MORRISON SUPPLY CO. | 190.68 | VACUUM BREAKER TUBE | 110 | DETENTION CENTER | 2986262 | |
| 141055 | 4/9/2012 | MORRISON SUPPLY CO. | 222.64 | VACUUM BREAKER TUBE | 110 | DETENTION CENTER | 2986262 | |
| 141055 | 4/9/2012 | MORRISON SUPPLY CO. | 20.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 2986262 | |
| | | <i>Total - Wire / Check # 141055 (3 detail records)</i> | 433.32 | | | | | |
| 141056 | 4/9/2012 | MOTOROLA | 2,380.00 | MOTOROLA IN-CAR RADIOS | 266 | DIST ATTORNEY | 13865006 | |
| | | <i>Total - Wire / Check # 141056 (1 detail record)</i> | 2,380.00 | | | | | |
| 141057 | 4/9/2012 | MSGOVERN | 39,432.00 | 2012-13 GEMS SUPPORT | 110 | INFORMATION TECHNOLOGY | MN54448 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 291 of 819 |
|---|----------|--|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 141057 (1 detail record)</i> | | | 39,432.00 | | | | | |
| 141058 | 4/9/2012 | NALS OF AMARILLO | 40.00 | 4 LEGAL DIRECTORY INSERTS | 110 | CCL #1 | 2012 CCL#1 | |
| 141058 | 4/9/2012 | NALS OF AMARILLO | 40.00 | 4 LEGAL DIRECTORY INSERTS | 110 | CCL #2 | 2012 CCL#2 | |
| 141058 | 4/9/2012 | NALS OF AMARILLO | 180.00 | 2012 INSERTS/BINDERS | 110 | CO ATTORNEY | 2012 CO ATTY | |
| <i>Total - Wire / Check # 141058 (3 detail records)</i> | | | 260.00 | | | | | |
| 141059 | 4/9/2012 | NANCY BOSQUEZ | 705.00 | TRAVEL ADVANCE | 110 | JP #2 | 4/15 SAN ANTONIO | |
| <i>Total - Wire / Check # 141059 (1 detail record)</i> | | | 705.00 | | | | | |
| 141060 | 4/9/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131721 SALINAS | |
| <i>Total - Wire / Check # 141060 (1 detail record)</i> | | | 400.00 | | | | | |
| 141061 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84015072 KESSLER | |
| 141061 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83871111 ANDREWS | |
| 141061 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83988808 SARGENT | |
| 141061 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83889162 MOORE | |
| 141061 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83961227 INGRAM | |
| 141061 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 83881136 SCHOLZ | |
| <i>Total - Wire / Check # 141061 (6 detail records)</i> | | | 898.20 | | | | | |
| 141062 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 2,955.32 | INMATE MEDICAL | 110 | DETENTION CENTER | 7980 3/20/12 | |
| 141062 | 4/9/2012 | NORTHWEST TEXAS HOSPITALS | 2,766.13 | INMATE PHARMACY | 110 | DETENTION CENTER | 7980 3/20/12 | |
| <i>Total - Wire / Check # 141062 (2 detail records)</i> | | | 5,721.45 | | | | | |
| 141063 | 4/9/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 45.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313138249 | |
| <i>Total - Wire / Check # 141063 (1 detail record)</i> | | | 45.50 | | | | | |
| 141064 | 4/9/2012 | OFFICEWISE FURN & SUPPLY | 31.88 | PENS, RUBBER BANDS | 110 | TAX ASSESSOR/COLLECTOR | 309816-0 | |
| 141064 | 4/9/2012 | OFFICEWISE FURN & SUPPLY | 64.09 | PAPER CLIPS, SCOTCH TAPE | 110 | 181ST | 309645-0 | |
| 141064 | 4/9/2012 | OFFICEWISE FURN & SUPPLY | 66.01 | CALCULATOR ROLLS, SHEET LIFTER | 110 | JP #3 | 313691-0 | |
| <i>Total - Wire / Check # 141064 (3 detail records)</i> | | | 161.98 | | | | | |
| 141065 | 4/9/2012 | PAMELA SIRMON | 791.20 | TRAVEL ADVANCE | 110 | CCL #2 | 4/9 AUSTIN | |
| <i>Total - Wire / Check # 141065 (1 detail record)</i> | | | 791.20 | | | | | |
| 141066 | 4/9/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | 320TH | 64590D DAVIS | |
| 141066 | 4/9/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | JP #2 | 1720 SANCHEZ | |
| 141066 | 4/9/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | JP #2 | 1707 SANCHEZ | |
| <i>Total - Wire / Check # 141066 (3 detail records)</i> | | | 360.00 | | | | | |
| 141067 | 4/9/2012 | PANHANDLE PRESORT SERVICES | 121.03 | PRESORT SERVICES | 110 | POSTAGE | 103183 3/15/12 | |
| <i>Total - Wire / Check # 141067 (1 detail record)</i> | | | 121.03 | | | | | |
| 141068 | 4/9/2012 | PITNEY BOWES | 160.00 | SEALING SOLUTION EZ SEAL #608. | 110 | RECORDS MANAGEMENT | 330064 | |
| <i>Total - Wire / Check # 141068 (1 detail record)</i> | | | 160.00 | | | | | |
| 141069 | 4/9/2012 | PRIDE HOME CENTER & RENTAL | 62.25 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 261084 | |
| 141069 | 4/9/2012 | PRIDE HOME CENTER & RENTAL | 51.48 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 260748 | |
| <i>Total - Wire / Check # 141069 (2 detail records)</i> | | | 113.73 | | | | | |
| 141070 | 4/9/2012 | PRO SIGN | 360.00 | SF BLDG. NEON SIGN REPAIR | 110 | FACILITIES MAINTENANCE | 25112 | |
| <i>Total - Wire / Check # 141070 (1 detail record)</i> | | | 360.00 | | | | | |
| 141071 | 4/9/2012 | QUENTON TODD HATTER | 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64544A KERLER | |
| 141071 | 4/9/2012 | QUENTON TODD HATTER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63875A COOPER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 292 of 819 |
|--------------|----------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141071 (2 detail records)</i> | 600.00 | | | | | |
| 141072 | 4/9/2012 | RENAISSANCE OFFICE PARK CENTER | <u>1,200.00</u> | RENT/UTILITIES | 110 | FACILITIES MAINTENANCE | 4/15-5/14/12 JP2 | |
| | | <i>Total - Wire / Check # 141072 (1 detail record)</i> | 1,200.00 | | | | | |
| 141073 | 4/9/2012 | RICHARD PERRY | <u>100.00</u> | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64682Z WILLIAMS | |
| | | <i>Total - Wire / Check # 141073 (1 detail record)</i> | 100.00 | | | | | |
| 141074 | 4/9/2012 | RICHARD LEE KING | <u>400.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132882 HILL | |
| | | <i>Total - Wire / Check # 141074 (1 detail record)</i> | 400.00 | | | | | |
| 141075 | 4/9/2012 | ROBERTS TRUCK CENTER | <u>1,162.88</u> | REPLACE #3 INJECTOR AND INJECT | 110 | ROAD & BRIDGE | 1-1544749 | |
| | | <i>Total - Wire / Check # 141075 (1 detail record)</i> | 1,162.88 | | | | | |
| 141076 | 4/9/2012 | ROBIN R LEWIS | 800.00 | FELONY-F3/F2 COURT APPT ATTY | 110 | 47TH | 63189A BATES | |
| 141076 | 4/9/2012 | ROBIN R LEWIS | <u>400.00</u> | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9947J#1 BITELA | |
| | | <i>Total - Wire / Check # 141076 (2 detail records)</i> | 1,200.00 | | | | | |
| 141077 | 4/9/2012 | ROGER HANEY | <u>346.00</u> | TRAVEL ADVANCE | 110 | DETENTION CENTER | 4/21 RENO, NV | |
| | | <i>Total - Wire / Check # 141077 (1 detail record)</i> | 346.00 | | | | | |
| 141078 | 4/9/2012 | RUS L. BAILEY | 1,200.00 | FELONY-F3/F2 COURT APPT ATTY | 110 | 108TH | 63088E CRAIG. | |
| 141078 | 4/9/2012 | RUS L. BAILEY | 1,400.00 | FELONY-SJ/F3/F1 COURT APPT ATT | 110 | 108TH | 56717E DELEON. | |
| 141078 | 4/9/2012 | RUS L. BAILEY | <u>400.00</u> | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64175C JORDAN. | |
| | | <i>Total - Wire / Check # 141078 (3 detail records)</i> | 3,000.00 | | | | | |
| 141079 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 33.04 | INMATE TRANSPORT | 110 | SHERIFF | 3/21 OKLAHOMA | |
| 141079 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 3/30 WICHITA CO | |
| 141079 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 223.52 | INMATE TRANSPORT | 110 | SHERIFF | 3/21 BEAUMONT | |
| 141079 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 3/29 ECTOR CO | |
| 141079 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | <u>24.00</u> | INMATE TRANSPORT | 110 | SHERIFF | 3/28 CLEVELAND CO | |
| | | <i>Total - Wire / Check # 141079 (5 detail records)</i> | 328.56 | | | | | |
| 141080 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 279.81 | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/21 GATESVILLE | |
| 141080 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 349.32 | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/28 BRECKENRIDGE | |
| 141080 | 4/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | <u>48.00</u> | INMATE TRANSPORT | 110 | DETENTION CENTER | 3/19.WICHITAFALLS | |
| | | <i>Total - Wire / Check # 141080 (3 detail records)</i> | 677.13 | | | | | |
| 141081 | 4/9/2012 | SONDRA CARGLE & ASSOCIATES | 200.00 | COURT REPORTER SERVICES | 110 | 108TH | 3/16/12 108TH | |
| 141081 | 4/9/2012 | SONDRA CARGLE & ASSOCIATES | <u>200.00</u> | COURT REPORTER SERVICES | 110 | 320TH | 3/19/12 320TH | |
| | | <i>Total - Wire / Check # 141081 (2 detail records)</i> | 400.00 | | | | | |
| 141082 | 4/9/2012 | SOUTH PLAINS COMMUNICATIONS | 140.00 | MINITOR V BATTERIES | 110 | FIRE & RESCUE | A632239 | |
| 141082 | 4/9/2012 | SOUTH PLAINS COMMUNICATIONS | <u>378.00</u> | MT2000 BATTERIES | 110 | FIRE & RESCUE | A632239 | |
| | | <i>Total - Wire / Check # 141082 (2 detail records)</i> | 518.00 | | | | | |
| 141083 | 4/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 801 LOVETT | |
| 141083 | 4/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | <u>2,000.00</u> | AUTOPSY LEVEL I | 110 | JP #2 | 798 ZAMORA | |
| | | <i>Total - Wire / Check # 141083 (2 detail records)</i> | 4,000.00 | | | | | |
| 141084 | 4/9/2012 | SPAN PUBLISHING, INC. | <u>338.00</u> | NATIONAL DIRECTORY BOOK | 110 | DETENTION CENTER | 89175 | |
| | | <i>Total - Wire / Check # 141084 (1 detail record)</i> | 338.00 | | | | | |
| 141085 | 4/9/2012 | SPILLMAN TECHNOLOGIES, INC | 49,500.00 | SPILLMAN SOFTWARE FORMS PACKAG | 272 | SHERIFF | 23477 | |
| 141085 | 4/9/2012 | RESTRICTED | <u>5,493.00</u> | RESTRICTED | 273 | SHERIFF | 23477 | |
| | | <i>Total - Wire / Check # 141085 (2 detail records)</i> | 54,993.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 293 of 819 |
|--------------|----------|---|------------------------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 141086 | 4/9/2012 | STEVEN C SCHNEIDER <i>Total - Wire / Check # 141086 (1 detail record)</i> | <u>900.00</u> 900.00 | MEDICAL SERVICES | 110 | 108TH | 63828E RILES | |
| 141087 | 4/9/2012 | STEVEN M. DENNY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64517E FIGUEROA | |
| 141087 | 4/9/2012 | STEVEN M. DENNY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64649B RITCHIE | |
| 141087 | 4/9/2012 | STEVEN M. DENNY <i>Total - Wire / Check # 141087 (3 detail records)</i> | <u>200.00</u> 1,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC POLLEY | |
| 141088 | 4/9/2012 | STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 141088 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129726 MORTON | |
| 141089 | 4/9/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132715 CORTEZ | |
| 141089 | 4/9/2012 | STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 141089 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133151-2 SNYDER | |
| 141090 | 4/9/2012 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65091C EPHRIM | |
| 141090 | 4/9/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65076C HARRISON | |
| 141090 | 4/9/2012 | T D HAMMONS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64911C CURTIS | |
| 141090 | 4/9/2012 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64947C BRONNER | |
| 141090 | 4/9/2012 | T D HAMMONS <i>Total - Wire / Check # 141090 (5 detail records)</i> | <u>200.00</u> 2,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132900 HARRISON | |
| 141091 | 4/9/2012 | TALON/LPE | 2,832.56 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | 8 | |
| 141091 | 4/9/2012 | TALON/LPE <i>Total - Wire / Check # 141091 (2 detail records)</i> | <u>5,525.31</u> 8,357.87 | CABLE INFRASTRUCTURE PROJECT | 400 | GENERAL ADMINISTRATION | RET 3/19/12 | |
| 141092 | 4/9/2012 | TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 141092 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64044D KELLEY | |
| 141093 | 4/9/2012 | TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 141093 (1 detail record)</i> | <u>795.00</u> 795.00 | INVESTIGATOR SERVICES | 110 | 251ST | 64685C COLLINS | |
| 141094 | 4/9/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT <i>Total - Wire / Check # 141094 (1 detail record)</i> | <u>260.00</u> 260.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131810 PEREIDA | |
| 141095 | 4/9/2012 | TEXAS JAIL ASSOCIATION <i>Total - Wire / Check # 141095 (1 detail record)</i> | <u>120.00</u> 120.00 | MEMBERSHIPS/RENEWALS | 110 | DETENTION CENTER | 4 MEMBERSHIPS | |
| 141096 | 4/9/2012 | THE BRIDGE CAC <i>Total - Wire / Check # 141096 (1 detail record)</i> | <u>26.00</u> 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 2/21 DRONE | |
| 141097 | 4/9/2012 | THE UPS STORE #0927 <i>Total - Wire / Check # 141097 (1 detail record)</i> | <u>696.50</u> 696.50 | LETTERHEAD, | 110 | JP #1 | 0312-0019 | |
| 141098 | 4/9/2012 | THOMAS & ISRAEL ENGINEERS <i>Total - Wire / Check # 141098 (1 detail record)</i> | <u>2,000.00</u> 2,000.00 | WATER DRAINAGE STUDY FOR BUSHL | 110 | ROAD & BRIDGE | 11887.1 | |
| 141099 | 4/9/2012 | THOMAS L. LESLY <i>Total - Wire / Check # 141099 (1 detail record)</i> | <u>4,000.00</u> 4,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 62891B MARTINEZ | |
| 141100 | 4/9/2012 | ULTRAMAX AMMUNITION <i>Total - Wire / Check # 141100 (1 detail record)</i> | <u>3,780.00</u> 3,780.00 | 125GR FMU TRAINING AMMO, | 110 | SHERIFF | 126791 | |
| 141101 | 4/9/2012 | VAAVIA EDWARDS <i>Total - Wire / Check # 141101 (1 detail record)</i> | <u>300.00</u> 300.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132398-1 DENG | |
| 141102 | 4/9/2012 | VERSAIMAGE SOFTWARE CORP. | 300.00 | ANNUAL SOFTWARE SUPPORT RENEWA | 110 | CO ATTORNEY | 13184 | |
| 141102 | 4/9/2012 | VERSAIMAGE SOFTWARE CORP. | 1,500.00 | ANNUAL SOFTWARE SUPPORT RENEWA | 110 | DIST ATTORNEY | 13179 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 294 of 819 |
|--------------|----------|---|-----------------|--------------------------------|------|-------------------------------|----------------|-----------------|
| | | <i>Total - Wire / Check # 141102 (2 detail records)</i> | 1,800.00 | | | | | |
| 141103 | 4/9/2012 | WADE OVERSTREET | 10.00 | MOTION TO EXTEND REIMBURSEMENT | 110 | CO ATTORNEY | 07-11-457-CV | |
| | | <i>Total - Wire / Check # 141103 (1 detail record)</i> | 10.00 | | | | | |
| 141104 | 4/9/2012 | WILLIAM R. MCKINNEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 58471E COOK | |
| 141104 | 4/9/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63287B RUFF | |
| | | <i>Total - Wire / Check # 141104 (2 detail records)</i> | 1,200.00 | | | | | |
| 141105 | 4/9/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR MEGAN NORD | 110 | CCL #1 | 167206 NORD | |
| 141105 | 4/9/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR AMY NELSON | 110 | DIST ATTORNEY | 166979 NELSON | |
| | | <i>Total - Wire / Check # 141105 (2 detail records)</i> | 142.00 | | | | | |
| 141106 | 4/9/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 15.00 | SHIPPING | 110 | FIRE & RESCUE | 1349741 | |
| 141106 | 4/9/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 49.50 | LINER FOR CREWBOS COAT | 110 | FIRE & RESCUE | 1349741 | |
| 141106 | 4/9/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 1,004.00 | WILDLAND FIREFIGHTING PANTS, | 110 | FIRE & RESCUE | 1349741 | |
| 141106 | 4/9/2012 | WITMER PUBLIC SAFETY GROUP, INC. | 106.00 | WILDLAND FIREFIGHTING SHIRT, | 110 | FIRE & RESCUE | 1349741 | |
| | | <i>Total - Wire / Check # 141106 (4 detail records)</i> | 1,174.50 | | | | | |
| 141107 | 4/9/2012 | WOLFE OFFICE EQUIPMENT, INC. | 30.00 | REPAIR A CANNON SCANNER | 110 | DIST CLERK | 81692 | |
| | | <i>Total - Wire / Check # 141107 (1 detail record)</i> | 30.00 | | | | | |
| 141108 | 4/9/2012 | WTJPCA | 70.00 | REGISTRATION | 110 | CONSTABLE #2 | 4/18 M.JACKSON | |
| | | <i>Total - Wire / Check # 141108 (1 detail record)</i> | 70.00 | | | | | |
| 141109 | 4/9/2012 | ZOLL MEDICAL CORPORATION | 27.07 | SHIPPING | 110 | DETENTION CENTER | 1881042 | |
| 141109 | 4/9/2012 | ZOLL MEDICAL CORPORATION | 19.95 | REV A IR/USB DONGLE | 110 | DETENTION CENTER | 1881042 | |
| | | <i>Total - Wire / Check # 141109 (2 detail records)</i> | 47.02 | | | | | |
| 141110 | 4/5/2012 | ALICIA MIRELES | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111445-2 | |
| | | <i>Total - Wire / Check # 141110 (1 detail record)</i> | 100.00 | | | | | |
| 141111 | 4/5/2012 | ALLSTATE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100501-1 | |
| | | <i>Total - Wire / Check # 141111 (1 detail record)</i> | 10.00 | | | | | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 67.65 | MAR 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 20.61 | MAR 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 1.09 | MAR 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.99 | MAR 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 3,527.27 | MAR 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 5.65 | MAR 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.64 | MAR 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.95 | MAR 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 1.01 | MAR 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 5.97 | MAR 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.23 | MAR 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 5.72 | MAR 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 9.87 | MAR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 23.98 | MAR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 913.20 | MAR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 53.09 | MAR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 2,308.25 | MAR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 320.97 | MAR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 2.47 | MAR 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 3/28/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 295 of 819 |
|--------------|----------|--|------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 6.30 | MAR 12 TELEPHONE/LD | 110 | CO CLERK | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 2.50 | MAR 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 21.95 | MAR 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.22 | MAR 12 TELEPHONE/LD | 110 | 47TH | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.35 | MAR 12 TELEPHONE/LD | 110 | 181ST | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 1.76 | MAR 12 TELEPHONE/LD | 110 | 251ST | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 1.69 | MAR 12 TELEPHONE/LD | 110 | 320TH | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 2.16 | MAR 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 1.67 | MAR 12 TELEPHONE/LD | 110 | CCL #1 | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 5.09 | MAR 12 TELEPHONE/LD | 110 | CCL #2 | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 2.52 | MAR 12 TELEPHONE/LD | 110 | JP #1 | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 1.56 | MAR 12 TELEPHONE/LD | 110 | JP #2 | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 274.12 | MAR 12 TELEPHONE/LD | 110 | JP #3 | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 119.14 | MAR 12 TELEPHONE/LD | 110 | JP #4 | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 16.19 | MAR 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 34.19 | MAR 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 28.64 | MAR 12 TELEPHONE/LD | 110 | SHERIFF | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 675.00 | MAR 12 TELEPHONE/LD | 110 | SHERIFF | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 292.89 | MAR 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 270.54 | MAR 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 13.51 | MAR 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 2,473.67 | MAR 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 493.34 | MAR 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 0.92 | MAR 12 TELEPHONE/LD | 110 | WELFARE | 234194 3/28/12 | |
| 141112 | 4/5/2012 | AMA COMMUNICATIONS | 293.66 | MAR 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 3/28/12 | |
| | | <i>Total - Wire / Check # 141112 (44 detail records)</i> | 12,303.19 | | | | | |
| 141113 | 4/5/2012 | AMANDA ALMANZA | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111999-2 | |
| | | <i>Total - Wire / Check # 141113 (1 detail record)</i> | 5.00 | | | | | |
| 141114 | 4/5/2012 | ANDRES LOPEZ | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111686-1 | |
| | | <i>Total - Wire / Check # 141114 (1 detail record)</i> | 15.00 | | | | | |
| 141115 | 4/5/2012 | AQUAONE, INC | 17.00 | 715793 BOTTLED WATER | 110 | JP #3 | 7635 JP3 | |
| | | <i>Total - Wire / Check # 141115 (1 detail record)</i> | 17.00 | | | | | |
| 141116 | 4/5/2012 | ARAPAHOE COUNTY SHERIFF DEPARTMENT | 10.30 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18396D TREMMEL. | |
| | | <i>Total - Wire / Check # 141116 (1 detail record)</i> | 10.30 | | | | | |
| 141117 | 4/5/2012 | ARCHITEXAS | 7,136.00 | ARCHITECTURAL & CONSULTANT FEE | 400 | COURTS BUILDING | 1395.06 | |
| 141117 | 4/5/2012 | ARCHITEXAS | 2,194.09 | REIMBURSABLE EXPENSES AS APPRO | 400 | COURTS BUILDING | 1395.06 | |
| 141117 | 4/5/2012 | ARCHITEXAS | 588.04 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1361.11 | |
| | | <i>Total - Wire / Check # 141117 (3 detail records)</i> | 9,918.13 | | | | | |
| 141118 | 4/5/2012 | ARTHUR ROBERTSON | 62.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112012-1 | |
| | | <i>Total - Wire / Check # 141118 (1 detail record)</i> | 62.00 | | | | | |
| 141119 | 4/5/2012 | ATMOS ENERGY | 107.88 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0646427-4 | |
| 141119 | 4/5/2012 | ATMOS ENERGY | 124.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0848839-7 | |
| 141119 | 4/5/2012 | ATMOS ENERGY | 207.88 | UTILITIES | 110 | DETENTION CENTER | 3/12 0642449-0 | |
| 141119 | 4/5/2012 | ATMOS ENERGY | 3,771.84 | UTILITIES | 110 | DETENTION CENTER | 3/12 0643430-7 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 296 of 819 |
|--------------|----------|---|-----------------|----------------|------|------------------------|------------------|-----------------|
| 141119 | 4/5/2012 | ATMOS ENERGY | 276.69 | UTILITIES | 110 | DETENTION CENTER | 3/12 0642450-4 | |
| 141119 | 4/5/2012 | ATMOS ENERGY | 81.41 | UTILITIES | 110 | DETENTION CENTER | 3/12 0840925-0 | |
| 141119 | 4/5/2012 | ATMOS ENERGY | 67.42 | UTILITIES | 110 | FIRING RANGE | 3/12 0642455-9 | |
| | | <i>Total - Wire / Check # 141119 (7 detail records)</i> | 4,637.69 | | | | | |
| 141120 | 4/5/2012 | BENJAMIN RICHARDSON | 35.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111901-2 | |
| | | <i>Total - Wire / Check # 141120 (1 detail record)</i> | 35.00 | | | | | |
| 141121 | 4/5/2012 | BLANCA MEDINA | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111970-1 | |
| | | <i>Total - Wire / Check # 141121 (1 detail record)</i> | 60.00 | | | | | |
| 141122 | 4/5/2012 | BRIAN R SMITH | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100503-1 | |
| | | <i>Total - Wire / Check # 141122 (1 detail record)</i> | 10.00 | | | | | |
| 141123 | 4/5/2012 | BROCK LOVETT | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170182 | |
| | | <i>Total - Wire / Check # 141123 (1 detail record)</i> | 1.00 | | | | | |
| 141124 | 4/5/2012 | CENTRAL BAIL BOND II | 83.78 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCBF 3114C | |
| | | <i>Total - Wire / Check # 141124 (1 detail record)</i> | 83.78 | | | | | |
| 141125 | 4/5/2012 | CHRISTAL DANIELLE ALMQUIST | 121.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111465-2 | |
| | | <i>Total - Wire / Check # 141125 (1 detail record)</i> | 121.00 | | | | | |
| 141126 | 4/5/2012 | CITY OF AMARILLO - UTILITIES | 896.82 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0310044-002 | |
| 141126 | 4/5/2012 | CITY OF AMARILLO - UTILITIES | 104.69 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0122418-004 | |
| 141126 | 4/5/2012 | CITY OF AMARILLO - UTILITIES | 1,299.05 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0124458-002 | |
| | | <i>Total - Wire / Check # 141126 (3 detail records)</i> | 2,300.56 | | | | | |
| 141127 | 4/5/2012 | CLINTON COUNTY SHERIFF'S DEPT. | 35.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18659D BROWN. | |
| | | <i>Total - Wire / Check # 141127 (1 detail record)</i> | 35.00 | | | | | |
| 141128 | 4/5/2012 | COLLEEN WOGAN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112218P | |
| | | <i>Total - Wire / Check # 141128 (1 detail record)</i> | 10.00 | | | | | |
| 141129 | 4/5/2012 | COREY NICKERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111504-1 | |
| | | <i>Total - Wire / Check # 141129 (1 detail record)</i> | 10.00 | | | | | |
| 141130 | 4/5/2012 | COTTON BLEDSOE TIGHE | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 154790 | |
| | | <i>Total - Wire / Check # 141130 (1 detail record)</i> | 8.00 | | | | | |
| 141131 | 4/5/2012 | EAN HOLDINGS, LLC | 168.00 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | D072886 HARDER | |
| | | <i>Total - Wire / Check # 141131 (1 detail record)</i> | 168.00 | | | | | |
| 141132 | 4/5/2012 | EL PASO COUNTY SHERIFF DEPARTMENT | 37.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18202C GARCIA | |
| | | <i>Total - Wire / Check # 141132 (1 detail record)</i> | 37.00 | | | | | |
| 141133 | 4/5/2012 | FRANCIS ORR & TOTUSEK LLP | 6.80 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100486C | |
| | | <i>Total - Wire / Check # 141133 (1 detail record)</i> | 6.80 | | | | | |
| 141134 | 4/5/2012 | GUADALUPE MARTINEZ | 1.20 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129438-1 | |
| | | <i>Total - Wire / Check # 141134 (1 detail record)</i> | 1.20 | | | | | |
| 141135 | 4/5/2012 | HESTER MCGLASSON & COX | 23.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82115D | |
| | | <i>Total - Wire / Check # 141135 (1 detail record)</i> | 23.00 | | | | | |
| 141136 | 4/5/2012 | JEANIE JARAMILLO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82133D | |
| | | <i>Total - Wire / Check # 141136 (1 detail record)</i> | 10.00 | | | | | |
| 141137 | 4/5/2012 | JESSICA CARVER | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111431-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 297 of 819 |
|--------------|----------|--|--|--------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 141137 (1 detail record)</i> | 5.00 | | | | | |
| 141138 | 4/5/2012 | JESSICA MEDINA <i>Total - Wire / Check # 141138 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111673-2 | |
| 141139 | 4/5/2012 | RESTRICTED <i>Total - Wire / Check # 141139 (1 detail record)</i> | <u>3,000.00</u> 3,000.00 | RESTRICTED | 271 | SHERIFF | SOD UNIT 4/2/12 | |
| 141140 | 4/5/2012 | JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 141140 (1 detail record)</i> | <u>524,165.66</u> 524,165.66 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 028 | |
| 141141 | 4/5/2012 | JUAN GARCIA <i>Total - Wire / Check # 141141 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112085P | |
| 141142 | 4/5/2012 | JUDY C KROISS <i>Total - Wire / Check # 141142 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170188 | |
| 141143 | 4/5/2012 | KATHERINE CAMP <i>Total - Wire / Check # 141143 (1 detail record)</i> | <u>809.81</u> 809.81 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 131810-1 PEREIDA | |
| 141144 | 4/5/2012 | KAY DYER <i>Total - Wire / Check # 141144 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64070 | |
| 141145 | 4/5/2012 | LOWE'S | 680.00 | FREESTANDING SHELVING UNITS | 110 | SHERIFF | 902636 | |
| 141145 | 4/5/2012 | LOWE'S | 11.94 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 917371 | |
| 141145 | 4/5/2012 | LOWE'S | 67.97 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 911641 | |
| 141145 | 4/5/2012 | LOWE'S <i>Total - Wire / Check # 141145 (4 detail records)</i> | <u>30.88</u> 790.79 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 917143 | |
| 141146 | 4/5/2012 | LUNA COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 141146 (1 detail record)</i> | <u>40.00</u> 40.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19882B CAMPBELL | |
| 141147 | 4/5/2012 | MSCO CIVIL UNIT <i>Total - Wire / Check # 141147 (1 detail record)</i> | <u>200.00</u> 200.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18442C LAZARUS | |
| 141148 | 4/5/2012 | NATHAN TERRY <i>Total - Wire / Check # 141148 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112246P | |
| 141149 | 4/5/2012 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 141149 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12571 BENICK | |
| 141150 | 4/5/2012 | OLIVIA FLORES <i>Total - Wire / Check # 141150 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112195-2 | |
| 141151 | 4/5/2012 | PAN HANDLERS CAFE <i>Total - Wire / Check # 141151 (1 detail record)</i> | <u>139.20</u> 139.20 | JUROR MEALS | 110 | 108TH | 12085/87 62517E | |
| 141152 | 4/5/2012 | PRUYN LAW FIRM PLLC <i>Total - Wire / Check # 141152 (1 detail record)</i> | <u>423.25</u> * 423.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99716-1 | |
| 141153 | 4/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100494-2 | |
| 141153 | 4/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100492-2 | |
| 141153 | 4/5/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100495-1 | |
| 141153 | 4/5/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 141153 (4 detail records)</i> | <u>10.00</u> * 40.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100493-2 | |
| 141154 | 4/5/2012 | ROBERT BRENT <i>Total - Wire / Check # 141154 (1 detail record)</i> | <u>130.00</u> * 130.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127526-1 | |
| 141155 | 4/5/2012 | ROGER LIEDTKE | 40.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111664-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 298 of 819 |
|--|----------|-------------------------|-----------------|--------------------|------|-------------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 141155 (1 detail record)</i> | | | 40.00 | | | | | |
| 141156 | 4/5/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19678B THELWELL | |
| <i>Total - Wire / Check # 141156 (1 detail record)</i> | | | 0.00 | | | | | |
| 141157 | 4/5/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19908E WOODRELL | |
| <i>Total - Wire / Check # 141157 (1 detail record)</i> | | | 0.00 | | | | | |
| 141158 | 4/5/2012 | SURE SERVE INC | 75.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19889C FRANKS | |
| <i>Total - Wire / Check # 141158 (1 detail record)</i> | | | 75.00 | | | | | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 264.16 | 3/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 17.85 | 3/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 49.03 | 3/12 COPIER RENTAL | 110 | CO JUDGE | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 174.65 | 3/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 6.03 | 3/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 64.08 | 3/12 COPIER RENTAL | 110 | CO AUDITOR | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 49.67 | 3/12 COPIER RENTAL | 110 | CO TREASURER | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 100.67 | 3/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 82.59 | 3/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 401.88 | 3/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 37.55 | 3/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 330.34 | 3/12 COPIER RENTAL | 110 | CO CLERK | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 676.52 | 3/12 COPIER RENTAL | 110 | DIST CLERK | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 50.00 | 3/12 COPIER RENTAL | 110 | 47TH | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 136.71 | 3/12 COPIER RENTAL | 110 | 108TH | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 28.85 | 3/12 COPIER RENTAL | 110 | 181ST | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 42.75 | 3/12 COPIER RENTAL | 110 | 251ST | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 129.61 | 3/12 COPIER RENTAL | 110 | 320TH | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 28.26 | 3/12 COPIER RENTAL | 110 | CCL #1 | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 25.51 | 3/12 COPIER RENTAL | 110 | CCL #2 | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 146.25 | 3/12 COPIER RENTAL | 110 | JP #1 | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 15.68 | 3/12 COPIER RENTAL | 110 | JP #2 | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 180.31 | 3/12 COPIER RENTAL | 110 | JP #3 | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 20.76 | 3/12 COPIER RENTAL | 110 | JP #4 | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 460.07 | 3/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 829.73 | 3/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 802.19 | 3/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 222.80 | 3/12 COPIER RENTAL | 110 | SHERIFF | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 19.96 | 3/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 1,500.29 | 3/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 1,056.71 | 3/12 COPIER RENTAL | 110 | CSCD | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 1,013.06 | 3/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 44.16 | 3/12 COPIER RENTAL | 110 | WELFARE | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 9.85 | 3/12 COPIER RENTAL | 110 | WELFARE | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 173.26 | 3/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BH980 | |
| 141159 | 4/5/2012 | TASCOSA OFFICE MACHINES | 0.34 | 3/12 COPIER RENTAL | 110 | ROAD & BRIDGE | 9BH980 | |
| <i>Total - Wire / Check # 141159 (36 detail records)</i> | | | 9,192.13 | | | | | |
| 141160 | 4/5/2012 | TIFFANY DURAN | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 112235P | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 299 of 819 |
|--------------|-----------|--|-------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141160 (1 detail record)</i> | 70.00 | | | | | |
| 141161 | 4/5/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 141161 (1 detail record)</i> | 4.00 * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170176 | |
| 141162 | 4/5/2012 | WILDON EUGENE WOOLLEY <i>Total - Wire / Check # 141162 (1 detail record)</i> | 70.00 * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111677-2 | |
| 141163 | 4/5/2012 | WORLAND ROBINSON <i>Total - Wire / Check # 141163 (1 detail record)</i> | 70.00 * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 111861-2 | |
| 141164 | 4/5/2012 | XCEL ENERGY | 40.60 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 5-1393982 | |
| 141164 | 4/5/2012 | XCEL ENERGY | 11,988.75 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1607305 | |
| 141164 | 4/5/2012 | XCEL ENERGY | 301.16 | UTILITIES | 110 | FIRE & RESCUE | 3/12 54-1801039 | |
| 141164 | 4/5/2012 | XCEL ENERGY | 56.98 | UTILITIES | 110 | VFD-ROLLING HILLS | 3/12 54-8054349 | |
| 141164 | 4/5/2012 | XCEL ENERGY | 78.86 | UTILITIES | 110 | DETENTION CENTER | 3/12 54-1821795 | |
| 141164 | 4/5/2012 | XCEL ENERGY | 42.65 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 54-1383724 | |
| 141164 | 4/5/2012 | XCEL ENERGY <i>Total - Wire / Check # 141164 (7 detail records)</i> | 645.26 13,154.26 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 54-1842541 | |
| 141165 | 4/9/2012 | ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 141165 (1 detail record)</i> | 1,520.00 1,520.00 | OPR & VITALS MIGRATION | 235 | CO CLERK | INDEX & IMAGES | |
| 141166 | 4/12/2012 | ADRC DISPUTE RESOLUTION CENTER | 602.52 * | MAR12 AGENCY EOM ADRC | 700 | CO CLERK | MAR12 ADRC | |
| 141166 | 4/12/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,125.00 * | MAR12 AGENCY EOM ADRC | 700 | DIST CLERK | MAR12 ADRC | |
| 141166 | 4/12/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,200.00 * | MAR12 AGENCY EOM ADRC | 700 | DIST CLERK | MAR12 ADRC | |
| 141166 | 4/12/2012 | ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 141166 (4 detail records)</i> | 105.00 * 3,032.52 | MAR12 AGENCY EOM ADRC | 700 | DIST CLERK | MAR12 ADRC | |
| 141167 | 4/12/2012 | AISD | 52.50 * | MAR12 AGENCY EOM AISD COMP SCH | 700 | JP #1 | MAR12 COMP SCHOOL | |
| 141167 | 4/12/2012 | AISD <i>Total - Wire / Check # 141167 (2 detail records)</i> | 504.89 * 557.39 | MAR12 AGENCY EOM AISD COMP SCH | 700 | JP #2 | MAR12 COMP SCHOOL | |
| 141168 | 4/12/2012 | AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 141168 (1 detail record)</i> | 77.21 * 77.21 | MAR12 AGENCY EOM ARREST FEES | 700 | JP #1 | MAR12 ARREST FEES | |
| 141169 | 4/12/2012 | AMARILLO POLICE DEPARTMENT | 6.96 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 97329B ROYS/CRUZ | |
| 141169 | 4/12/2012 | AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 141169 (2 detail records)</i> | 972.40 * 979.36 | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 97329B ROYS/CRUZ | |
| 141170 | 4/12/2012 | AMARILLO TECH POLICE DEPT <i>Total - Wire / Check # 141170 (1 detail record)</i> | 10.00 * 10.00 | MAR12 AGENCY EOM ARREST FEE | 700 | JP #1 | MAR12 ARREST FEE | |
| 141171 | 4/12/2012 | ANNA BRAXTON <i>Total - Wire / Check # 141171 (1 detail record)</i> | 50.00 * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4124 | |
| 141172 | 4/12/2012 | APOLLO MEDFLIGHT, LLC <i>Total - Wire / Check # 141172 (1 detail record)</i> | 13,800.00 13,800.00 | INMATE MEDICAL | 110 | DETENTION CENTER | 55-12-112A MURILL | |
| 141173 | 4/12/2012 | AQUAONE, INC | 39.00 | 715866 BOTTLED WATER | 110 | 47TH | 9265 47TH | |
| 141173 | 4/12/2012 | AQUAONE, INC | 107.90 | 710177 BOTTLED WATER/COFFEE | 110 | 108TH | 67 108TH | |
| 141173 | 4/12/2012 | AQUAONE, INC | 86.15 | 715868 BOTTLED WATER/COFFEE | 110 | 181ST | 70 181ST | |
| 141173 | 4/12/2012 | AQUAONE, INC | 41.45 | 715868 COFFEE/RENTAL | 110 | 181ST | 452/9772 181ST | |
| 141173 | 4/12/2012 | AQUAONE, INC | 6.28 | 705688 COFFEEMATE | 110 | 251ST | 453 251ST | |
| 141173 | 4/12/2012 | AQUAONE, INC | 51.70 | 705688 BOTTLED WATER/COFFEE | 110 | 251ST | 69 251ST | |
| 141173 | 4/12/2012 | AQUAONE, INC | 133.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 66 DA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 300 of 819 |
|--|-----------|---------------------------------|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141173 (7 detail records)</i> | | | 465.98 | | | | | |
| 141174 | 4/12/2012 | AT&T CORP | 155.46 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 4/12 8061320008 | |
| 141174 | 4/12/2012 | AT&T CORP | 458.00 | TELEPHONE | 110 | DETENTION CENTER | 4/12 8061420007 | |
| <i>Total - Wire / Check # 141174 (2 detail records)</i> | | | 613.46 | | | | | |
| 141175 | 4/12/2012 | ATHEAN WON | 45.49 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4126 | |
| <i>Total - Wire / Check # 141175 (1 detail record)</i> | | | 45.49 | | | | | |
| 141176 | 4/12/2012 | BAILEY COUNTY SHERIFF DEPT | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 1282 | |
| <i>Total - Wire / Check # 141176 (1 detail record)</i> | | | 65.00 | | | | | |
| 141177 | 4/12/2012 | BRENDA CARNES | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4127 | |
| <i>Total - Wire / Check # 141177 (1 detail record)</i> | | | 50.00 | | | | | |
| 141178 | 4/12/2012 | BRYAN STEWART | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 99169-2 | |
| <i>Total - Wire / Check # 141178 (1 detail record)</i> | | | 8.00 | | | | | |
| 141179 | 4/12/2012 | BUREAU OF VITAL STATISTICS | 45.00 * | MAR12 AGENCY EOM CAR FUND | 700 | DIST CLERK | MAR12 CAR FUND | |
| <i>Total - Wire / Check # 141179 (1 detail record)</i> | | | 45.00 | | | | | |
| 141180 | 4/12/2012 | CHRISTIAN CRAWFORD | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4128 | |
| <i>Total - Wire / Check # 141180 (1 detail record)</i> | | | 10.00 | | | | | |
| 141181 | 4/12/2012 | CITY OF AMARILLO - ACCOUNTING | 305.04 * | MAR12 AGENCY EOM ARREST FEES | 700 | CO CLERK | MAR12 ARREST FEES | |
| <i>Total - Wire / Check # 141181 (1 detail record)</i> | | | 305.04 | | | | | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 1,366.58 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0159026-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 331.97 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0129028-003 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0159029-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0159190-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0159039-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 34.18 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0323042-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0159066-002 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 51.41 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0159068-002 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 0163833-004 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 458.70 | UTILITIES | 110 | SO ADMIN BLDG | 3/12 0151571-002 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 94.87 | UTILITIES | 110 | FIRE & RESCUE | 3/12 0316815-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | DETENTION CENTER | 3/12 0152025-002 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 36.60 | UTILITIES | 110 | DETENTION CENTER | 3/12 0159038-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 4,695.43 | UTILITIES | 110 | DETENTION CENTER | 3/12 0159044-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 119.27 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 0154866-008 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 77.11 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 0245160-001 | |
| 141182 | 4/12/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 0159035-001 | |
| <i>Total - Wire / Check # 141182 (17 detail records)</i> | | | 7,904.46 | | | | | |
| 141183 | 4/12/2012 | CLERK, SEVENTH COURT OF APPEALS | 225.84 * | MAR12 AGENCY EOM COA FEES | 700 | CO CLERK | MAR12 COA FEES | |
| 141183 | 4/12/2012 | CLERK, SEVENTH COURT OF APPEALS | 365.00 * | MAR12 AGENCY EOM COA FEES | 700 | DIST CLERK | MAR12 COA FEES | |
| 141183 | 4/12/2012 | CLERK, SEVENTH COURT OF APPEALS | 400.00 * | MAR12 AGENCY EOM COA FEES | 700 | DIST CLERK | MAR12 COA FEES | |
| 141183 | 4/12/2012 | CLERK, SEVENTH COURT OF APPEALS | 30.00 * | MAR12 AGENCY EOM COA FEES | 700 | DIST CLERK | MAR12 COA FEES | |
| <i>Total - Wire / Check # 141183 (4 detail records)</i> | | | 1,020.84 | | | | | |
| 141184 | 4/12/2012 | CLOE WALKER | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4129 | |
| <i>Total - Wire / Check # 141184 (1 detail record)</i> | | | 20.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 301 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141185 | 4/12/2012 | COMMONWEALTH TITLE OF DALLAS <i>Total - Wire / Check # 141185 (1 detail record)</i> | <u>13.00</u> * 13.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170368 | |
| 141186 | 4/12/2012 | COURTNEY BRASHER <i>Total - Wire / Check # 141186 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131798-1 | |
| 141187 | 4/12/2012 | D.A. FORFEITURE RELEASE | 523.60 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 97329B ROYS/CRUZ | |
| 141187 | 4/12/2012 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 141187 (2 detail records)</i> | <u>3.76</u> * 527.36 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 97329B ROYS/CRUZ | |
| 141188 | 4/12/2012 | DANIEL PEDRAZA <i>Total - Wire / Check # 141188 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132699-2 | |
| 141189 | 4/12/2012 | DAVID HARDER <i>Total - Wire / Check # 141189 (1 detail record)</i> | <u>51.78</u> 51.78 | REISSUE OF CK140985 | 110 | PURCHASING AGENT | 3/18 LUBBOCK.. | |
| 141190 | 4/12/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 141190 (1 detail record)</i> | <u>80.39</u> 80.39 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 124049728 SIMS | |
| 141191 | 4/12/2012 | HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 141191 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 1280 | |
| 141192 | 4/12/2012 | IMS <i>Total - Wire / Check # 141192 (1 detail record)</i> | <u>39,508.80</u> 39,508.80 | APR12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | APR12 MED INS PRE | |
| 141193 | 4/12/2012 | JAMES CLARK <i>Total - Wire / Check # 141193 (1 detail record)</i> | <u>23.00</u> * 23.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64122 | |
| 141194 | 4/12/2012 | JASON ONEAL MCLEMORE <i>Total - Wire / Check # 141194 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62162B | |
| 141195 | 4/12/2012 | JOEL B JACKSON <i>Total - Wire / Check # 141195 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81884-2 | |
| 141196 | 4/12/2012 | MATTHEW HORSLEY <i>Total - Wire / Check # 141196 (1 detail record)</i> | <u>79.54</u> * 79.54 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4125 | |
| 141197 | 4/12/2012 | MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 141197 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100517-1 | |
| 141198 | 4/12/2012 | MCREYNOLDS LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100514-2 | |
| 141198 | 4/12/2012 | MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 141198 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100513-2 | |
| 141199 | 4/12/2012 | MOORE CO. SHERIFF'S OFFICE <i>Total - Wire / Check # 141199 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 1281 | |
| 141200 | 4/12/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 5,001.59 * | MAR12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | MAR12 PRIV ATTY | |
| 141200 | 4/12/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 141200 (2 detail records)</i> | <u>4,056.47</u> * 9,058.06 | MAR12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | MAR12 PRIV ATTY | |
| 141201 | 4/12/2012 | PINA COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 141201 (1 detail record)</i> | <u>100.00</u> 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18530E HAMMACK | |
| 141202 | 4/12/2012 | PIZZA PLANET <i>Total - Wire / Check # 141202 (1 detail record)</i> | <u>62.25</u> 62.25 | JURY MEALS | 110 | 251ST | 12-61573 64695C | |
| 141203 | 4/12/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 141203 (1 detail record)</i> | <u>76.00</u> * 76.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 132806-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 302 of 819 |
|--------------|-----------|---|--------------------------------------|-------------------------------|------|--------------------------|------------------|-----------------|
| 141204 | 4/12/2012 | POTTER COUNTY JP1 <i>Total - Wire / Check # 141204 (1 detail record)</i> | <u>192.00</u> * 192.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 223665 | |
| 141205 | 4/12/2012 | POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 141205 (1 detail record)</i> | <u>41.00</u> * 41.00 | MAR12 AGENCY EOM JUV PROB FEE | 700 | JUVENILE PROBATION | MAR12 JUVPROB | |
| 141206 | 4/12/2012 | RICHARD NAYLOR <i>Total - Wire / Check # 141206 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100524-2 | |
| 141207 | 4/12/2012 | SHANNON POLK <i>Total - Wire / Check # 141207 (1 detail record)</i> | <u>10.50</u> * 10.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64139 | |
| 141208 | 4/12/2012 | SPROUSE SHRADER SMITH PC | 55.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100510B | |
| 141208 | 4/12/2012 | SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 141208 (2 detail records)</i> | <u>4.00</u> * 59.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100523E | |
| 141209 | 4/12/2012 | STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 141209 (1 detail record)</i> | <u>1,689.50</u> * 1,689.50 | MAR12 AGENCY EOQ SA/SAP | 710 | GENERAL JUDICIAL | MAR12 SA/SAP | |
| 141210 | 4/12/2012 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 0.49 * | MAR12 AGENCY EOM SAFETY SEAT | 700 | JP #1 | JAN-MAR12 CSS | |
| 141210 | 4/12/2012 | STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 141210 (2 detail records)</i> | <u>0.15</u> * 0.64 | MAR12 AGENCY EOM SAFETY SEAT | 700 | JP #3 | JAN-MAR12 CSS | |
| 141211 | 4/12/2012 | STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 141211 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100515-1 | |
| 141212 | 4/12/2012 | SURE SERVE INC <i>Total - Wire / Check # 141212 (1 detail record)</i> | <u>75.00</u> 75.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18530E HAMMACK | |
| 141213 | 4/12/2012 | TEXAS DEPT OF PUBLIC SAFETY <i>Total - Wire / Check # 141213 (1 detail record)</i> | <u>14.18</u> * 14.18 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4123 | |
| 141214 | 4/12/2012 | TEXAS PARKS & WILDLIFE | 419.26 * | MAR12 AGENCY EOM TP&W | 700 | JP #1 | MAR12 TP&W | |
| 141214 | 4/12/2012 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 141214 (2 detail records)</i> | <u>276.25</u> * 695.51 | MAR12 AGENCY EOM TP&W | 700 | JP #3 | MAR12 TP&W | |
| 141215 | 4/12/2012 | THE STANDARD INSURANCE COMPANY | 9,913.76 | APR12 143494-2 VOL LIFE INS | 600 | GENERAL ADMINISTRATION | APR12 VOL LIFE | |
| 141215 | 4/12/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 141215 (2 detail records)</i> | <u>3,221.04</u> 13,134.80 | APR12 143494-3 BASIC LIFE INS | 600 | GENERAL ADMINISTRATION | APR12 BASIC LIFE | |
| 141216 | 4/12/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 141216 (1 detail record)</i> | <u>19,464.24</u> 19,464.24 | APR12 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | APR12 DENTAL | |
| 141217 | 4/12/2012 | UPS <i>Total - Wire / Check # 141217 (1 detail record)</i> | <u>60.80</u> 60.80 | DELIVERY SERVICE | 110 | FIRE & RESCUE | 8Y7399132 | |
| 141218 | 4/12/2012 | VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 141218 (1 detail record)</i> | <u>9,343.67</u> 9,343.67 | APR12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | APR12 VSP | |
| 141219 | 4/12/2012 | XCEL ENERGY | 243.17 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-9915039 | |
| 141219 | 4/12/2012 | XCEL ENERGY | 47.04 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 54-1607749 | |
| 141219 | 4/12/2012 | XCEL ENERGY <i>Total - Wire / Check # 141219 (3 detail records)</i> | <u>11.36</u> 301.57 | UTILITIES | 110 | ROAD & BRIDGE | 3/12 54-1665102 | |
| 141220 | 4/12/2012 | ZWICKER & ASSOCIATES PC <i>Total - Wire / Check # 141220 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100519-1 | |
| 141221 | 4/13/2012 | COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 141221 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 303 of 819 |
|--------------|-----------|--|------------------------------------|----------------------------|------|------------------------|-----------------|-----------------|
| 141222 | 4/13/2012 | GWN MARKETING, INC. <i>Total - Wire / Check # 141222 (1 detail record)</i> | <u>6,468.89</u> 6,468.89 | PAYROLL FOR - 041312 | 110 | DEFERRED COMP PAYABLE | 041312 PAYROLL | |
| 141223 | 4/13/2012 | MANILA SIVIXAY <i>Total - Wire / Check # 141223 (1 detail record)</i> | <u>177.33</u> 177.33 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |
| 141224 | 4/13/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 141224 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |
| 141225 | 4/13/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 141225 (1 detail record)</i> | <u>468.50</u> 468.50 | PAYROLL FOR - 041312 | 110 | PAYROLL DUES PAYABLE | 041312 PAYROLL | |
| 141226 | 4/13/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 141226 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |
| 141227 | 4/13/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 141227 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |
| 141228 | 4/13/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 141228 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |
| 141229 | 4/23/2012 | VOID <i>Total - Wire / Check # 141229 (1 detail record)</i> | <u>0.00</u> 0.00 | SHARPEN MOWER BLADES | 110 | FACILITIES MAINTENANCE | 1865 | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 370.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14160 MILLER. | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY STORAGE/TRANSPORT | 110 | JP #1 | 14298 MASSEY | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14352 ALLEN | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 14293 CHAVEZ | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14331 SWANSON | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14332 DIXON | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14337 CHAVEZ | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14327 OLDFIELD | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #3 | 14336 RODRIGUEZ | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14301 MCALPINE | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14302 ALLEN | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY STORAGE/TRANSPORT | 110 | JP #4 | 14308 ALFORD | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14341 EDDY | |
| 141230 | 4/23/2012 | A TO D MORTUARY SERVICES <i>Total - Wire / Check # 141230 (14 detail records)</i> | <u>500.00</u> 5,510.00 | COUNTY CREMATION | 110 | WELFARE | 14340 JACKSON | |
| 141231 | 4/23/2012 | ABBOTT LAW OFFICE <i>Total - Wire / Check # 141231 (1 detail record)</i> | <u>300.00</u> 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 79872-2 DAVIS | |
| 141232 | 4/23/2012 | ABC BLUEPRINTS | 133.24 | COUNTY MAPS WITH PRECINCTS | 110 | VOTER REGISTRATION | 393731 | |
| 141232 | 4/23/2012 | ABC BLUEPRINTS <i>Total - Wire / Check # 141232 (2 detail records)</i> | <u>88.24</u> 221.48 | COLOR PLOT AND LAMINATION | 110 | VOTER REGISTRATION | 393732 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 147.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 72.85 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 4/2/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 304 of 819 |
|--------------|-----------|--|-----------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 141233 | 4/23/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 4/2/12 | |
| 141233 | 4/23/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 4/2/12 | |
| | | <i>Total - Wire / Check # 141233 (12 detail records)</i> | 803.57 | | | | | |
| 141234 | 4/23/2012 | ACTION PRINT | 46.40 | PSI 2264 SIGNATURE STAMP | 110 | DIST CLERK | 73332 | |
| 141234 | 4/23/2012 | ACTION PRINT | 20.55 | NOTARY STAMP FOR RUTH JOHNSON | 110 | DIST ATTORNEY | 73333 | |
| 141234 | 4/23/2012 | ACTION PRINT | 41.10 | NOTARY STAMPS AS FOLLOWS: | 110 | SHERIFF | 73325 | |
| | | <i>Total - Wire / Check # 141234 (3 detail records)</i> | 108.05 | | | | | |
| 141235 | 4/23/2012 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC ADAMS | |
| 141235 | 4/23/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9889J#1 LUJAN. | |
| 141235 | 4/23/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131548 CEDILLO | |
| 141235 | 4/23/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10039J#1 BRITT | |
| | | <i>Total - Wire / Check # 141235 (4 detail records)</i> | 1,300.00 | | | | | |
| 141236 | 4/23/2012 | AGRILIFE EXTENSION ACCT#271100 | 12.00 | REGISTRATION | 110 | EXTENSION SERVICES | 5/15 T.HICKS | |
| 141236 | 4/23/2012 | AGRILIFE EXTENSION ACCT#271100 | 12.00 | REGISTRATION | 110 | EXTENSION SERVICES | 5/15 S.CUMMINGS | |
| 141236 | 4/23/2012 | AGRILIFE EXTENSION ACCT#271100 | 12.00 | REGISTRATION | 110 | EXTENSION SERVICES | 5/15 K.STEWART | |
| 141236 | 4/23/2012 | AGRILIFE EXTENSION ACCT#271100 | 12.00 | REGISTRATION | 110 | EXTENSION SERVICES | 5/15 B.BOUGHEN | |
| | | <i>Total - Wire / Check # 141236 (4 detail records)</i> | 48.00 | | | | | |
| 141237 | 4/23/2012 | ALLIED 100 | 169.00 | CPR-D PADZ,ZOLL REPLACEMENT | 110 | DETENTION CENTER | 224039 | |
| | | <i>Total - Wire / Check # 141237 (1 detail record)</i> | 169.00 | | | | | |
| 141238 | 4/23/2012 | AMARILLO COLLEGE | 2,000.00 | SPEAKER'S FEE | 110 | SHERIFF | 3/19-23 GILMORE | |
| | | <i>Total - Wire / Check # 141238 (1 detail record)</i> | 2,000.00 | | | | | |
| 141239 | 4/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 225.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1884 BE 3/8/12 | |
| 141239 | 4/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 146.25 | INTERPRETER SERVICES | 110 | CCL #2 | 1861 OO 3/5/12 | |
| | | <i>Total - Wire / Check # 141239 (2 detail records)</i> | 371.25 | | | | | |
| 141240 | 4/23/2012 | AMERICAN QUARTERHORSE JOURNAL | 50.00 | SUBSCRIPTION | 110 | EXTENSION SERVICES | 3 YR SUBSCRIPTION | |
| | | <i>Total - Wire / Check # 141240 (1 detail record)</i> | 50.00 | | | | | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 69728 4/17 RM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 68186 4/10 RM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 68186 4/10 RM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 66657 4/3 RM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 66657 4/3 RM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 69728 4/17 RM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 69729 4/17 FM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 68187 4/10 FM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 57460 2/21 FM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 112.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 66658 4/3 FM | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 68190 4/10 JP2 | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 69067 4/13 JP3 | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 20.00 | MATS | 110 | JP #3 | 67528 4/6 JP3 | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 67358 4/5 DET | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 68.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 68869 4/12 DET | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 305 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------|-------------------|-----------------|
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 67358 4/5 DET | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 29.00 | MATS | 110 | DETENTION CENTER | 68869 4/12 DET | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 118.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 68240 4/10 R&B | |
| 141241 | 4/23/2012 | AMERIPRIDE SERVICES, INC | 126.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 66714 4/3 R&B | |
| | | <i>Total - Wire / Check # 141241 (19 detail records)</i> | 1,025.15 | | | | | |
| 141242 | 4/23/2012 | ARCHITEXAS | 5,616.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.54 | |
| 141242 | 4/23/2012 | ARCHITEXAS | 8,799.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1324.04 | |
| 141242 | 4/23/2012 | ARCHITEXAS | 12,012.50 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1417.01 | |
| 141242 | 4/23/2012 | ARCHITEXAS | 1,660.80 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1122.54 | |
| 141242 | 4/23/2012 | ARCHITEXAS | 1,240.99 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1417.01 | |
| | | <i>Total - Wire / Check # 141242 (5 detail records)</i> | 29,329.29 | | | | | |
| 141243 | 4/23/2012 | AT&T SERVICES, INC. - SUBPOENA CENTER | 40.00 | SUBPOENA | 110 | CO ATTORNEY | 108524 | |
| | | <i>Total - Wire / Check # 141243 (1 detail record)</i> | 40.00 | | | | | |
| 141244 | 4/23/2012 | AUTCO TIRE & SERVICE CTR | 580.32 | MICHELIN PRIMACY TIRE,MXV4, | 110 | SHERIFF BARN | 1-22822 | |
| | | <i>Total - Wire / Check # 141244 (1 detail record)</i> | 580.32 | | | | | |
| 141245 | 4/23/2012 | AUTO TRIM DESIGN OF AMARILLO | 55.00 | WINDOW TINT | 110 | SHERIFF | 54924 | |
| 141245 | 4/23/2012 | AUTO TRIM DESIGN OF AMARILLO | 55.00 | WINDOW TINT | 110 | SHERIFF | 54925 | |
| 141245 | 4/23/2012 | AUTO TRIM DESIGN OF AMARILLO | 475.00 | STRIPING OF 4 NEW MARKED UNITS | 110 | SHERIFF | 55014 | |
| 141245 | 4/23/2012 | AUTO TRIM DESIGN OF AMARILLO | 55.00 | WINDOW TINT | 110 | SHERIFF | 54908 | |
| 141245 | 4/23/2012 | AUTO TRIM DESIGN OF AMARILLO | 55.00 | WINDOW TINT | 110 | SHERIFF | 54890 | |
| 141245 | 4/23/2012 | AUTO TRIM DESIGN OF AMARILLO | 475.00 | STRIPING OF 4 NEW MARKED UNITS | 110 | SHERIFF | 54890 | |
| | | <i>Total - Wire / Check # 141245 (6 detail records)</i> | 1,170.00 | | | | | |
| 141246 | 4/23/2012 | B & H PHOTO REMITTANCE PROCESSING CTR | 1,028.02 | PANASONIC CAMERA, | 272 | SHERIFF | 58390596 | |
| 141246 | 4/23/2012 | B & H PHOTO REMITTANCE PROCESSING CTR | 13.25 | SHIPPING | 272 | SHERIFF | 58390596 | |
| | | <i>Total - Wire / Check # 141246 (2 detail records)</i> | 1,041.27 | | | | | |
| 141247 | 4/23/2012 | BARFIELD LAW FIRM, P.C. | 2,000.00 | FELONY-F3/F1 COURT APPT ATTY | 110 | 320TH | 62437D RICHARDS | |
| | | <i>Total - Wire / Check # 141247 (1 detail record)</i> | 2,000.00 | | | | | |
| 141248 | 4/23/2012 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133479 ORTIZ | |
| | | <i>Total - Wire / Check # 141248 (1 detail record)</i> | 400.00 | | | | | |
| 141249 | 4/23/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/4 MEDINA | |
| 141249 | 4/23/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/28 MALOY | |
| 141249 | 4/23/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/29 WARD | |
| 141249 | 4/23/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/4 DUARTE | |
| | | <i>Total - Wire / Check # 141249 (4 detail records)</i> | 1,200.00 | | | | | |
| 141250 | 4/23/2012 | BIG COUNTRY SUPPLY | 27.13 | SHIPPING | 110 | SHERIFF | D342673 | |
| 141250 | 4/23/2012 | BIG COUNTRY SUPPLY | 599.04 | CARSON SIREN,100W,VOLUNTEER | 110 | SHERIFF | D342673 | |
| | | <i>Total - Wire / Check # 141250 (2 detail records)</i> | 626.17 | | | | | |
| 141251 | 4/23/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 75753E RICHARDSON | |
| 141251 | 4/23/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E MONEYMAKER | |
| 141251 | 4/23/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80905E PORTER | |
| 141251 | 4/23/2012 | BRIDGET O'BRIEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132130 BIEL | |
| 141251 | 4/23/2012 | BRIDGET O'BRIEN | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10063J#1 PAUDA | |
| 141251 | 4/23/2012 | BRIDGET O'BRIEN | 100.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81095 JACKSON. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 306 of 819 |
|---|-----------|---|-----------------|-----------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 141251 (6 detail records)</i> | | | 1,500.00 | | | | | |
| 141252 | 4/23/2012 | BRITTAN CARRIER | 190.00 | RECERTIFICATION | 110 | DETENTION CENTER | EMT-PARAMEDIC | |
| <i>Total - Wire / Check # 141252 (1 detail record)</i> | | | 190.00 | | | | | |
| 141253 | 4/23/2012 | C. J. MCELROY | 1,700.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64670C ANNETT | |
| 141253 | 4/23/2012 | C. J. MCELROY | 500.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 79872-2 DAVIS | |
| <i>Total - Wire / Check # 141253 (2 detail records)</i> | | | 2,200.00 | | | | | |
| 141254 | 4/23/2012 | CANDACE NORRIS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63851D REEVES | |
| <i>Total - Wire / Check # 141254 (1 detail record)</i> | | | 600.00 | | | | | |
| 141255 | 4/23/2012 | CASCO INDUSTRIES INC | 340.00 | DOZER HARNESS,TRUE NORTH | 110 | FIRE & RESCUE | 111918 | |
| 141255 | 4/23/2012 | CASCO INDUSTRIES INC | 4,980.00 | WILDLAND WEB GEAR, | 110 | FIRE & RESCUE | 111918 | |
| 141255 | 4/23/2012 | CASCO INDUSTRIES INC | 540.00 | TRUE NORTH FUSSEE CARRIER | 110 | FIRE & RESCUE | 111918 | |
| 141255 | 4/23/2012 | CASCO INDUSTRIES INC | 65.00 | EXTENSION BELT FOR | 110 | FIRE & RESCUE | 111918 | |
| <i>Total - Wire / Check # 141255 (4 detail records)</i> | | | 5,925.00 | | | | | |
| 141256 | 4/23/2012 | CASTEEL AUTOMATIC FIRE PROTECTION, INC. | 300.00 | DISTRICT COURTS ANNUAL FIRE | 110 | FACILITIES MAINTENANCE | 25975 | |
| 141256 | 4/23/2012 | CASTEEL AUTOMATIC FIRE PROTECTION, INC. | 697.99 | SANTA FE FIRE SUPPRESSION | 110 | FACILITIES MAINTENANCE | 25975 | |
| <i>Total - Wire / Check # 141256 (2 detail records)</i> | | | 997.99 | | | | | |
| 141257 | 4/23/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63994A WARD | |
| <i>Total - Wire / Check # 141257 (1 detail record)</i> | | | 600.00 | | | | | |
| 141258 | 4/23/2012 | CHARLES JONES | 24.00 | TRAVEL ADVANCE | 110 | SHERIFF | 4/30 DUMAS | |
| <i>Total - Wire / Check # 141258 (1 detail record)</i> | | | 24.00 | | | | | |
| 141259 | 4/23/2012 | VOID | 0.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 5/13 AUSTIN | |
| <i>Total - Wire / Check # 141259 (1 detail record)</i> | | | 0.00 | | | | | |
| 141260 | 4/23/2012 | CODY PIRTLE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64336E RODRIGUEZ | |
| 141260 | 4/23/2012 | CODY PIRTLE | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 79229E HERNANDEZ | |
| 141260 | 4/23/2012 | CODY PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132625 LWICHI | |
| <i>Total - Wire / Check # 141260 (3 detail records)</i> | | | 1,175.00 | | | | | |
| 141261 | 4/23/2012 | CSCD JUDICIAL FUND | 12.55 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 4/3/12 DC | |
| 141261 | 4/23/2012 | CSCD JUDICIAL FUND | 31.98 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 1/13/12 DC | |
| 141261 | 4/23/2012 | CSCD JUDICIAL FUND | 45.28 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 2/10/12 DC | |
| <i>Total - Wire / Check # 141261 (3 detail records)</i> | | | 89.81 | | | | | |
| 141262 | 4/23/2012 | CUSTOM FOOD GROUP | 6.15 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 161934 | |
| <i>Total - Wire / Check # 141262 (1 detail record)</i> | | | 6.15 | | | | | |
| 141263 | 4/23/2012 | DALLAS MCKIBBEN | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 100026J#1 KEMP | |
| 141263 | 4/23/2012 | DALLAS MCKIBBEN | 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9911J#1 STEELE | |
| <i>Total - Wire / Check # 141263 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 141264 | 4/23/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/3 AYE | |
| <i>Total - Wire / Check # 141264 (1 detail record)</i> | | | 300.00 | | | | | |
| 141265 | 4/23/2012 | DAVID BRADLEY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9863J#1 PEARCE | |
| <i>Total - Wire / Check # 141265 (1 detail record)</i> | | | 125.00 | | | | | |
| 141266 | 4/23/2012 | DAVID BROWN | 322.00 | TRAVEL ADVANCE | 110 | SHERIFF | 4/29 FRISCO | |
| <i>Total - Wire / Check # 141266 (1 detail record)</i> | | | 322.00 | | | | | |
| 141267 | 4/23/2012 | DELL MARKETING L.P. | 134.25 | 19" FLAT PANEL MONITOR, | 110 | DETENTION CENTER | XFPK39X18 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 307 of 819 |
|---|-----------|---|-----------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141267 (1 detail record)</i> | | | 134.25 | | | | | |
| 141268 | 4/23/2012 | DIANNA L MCCOY | 2,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 62181E VASQUEZ | |
| 141268 | 4/23/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 53094C DUNCAN | |
| 141268 | 4/23/2012 | DIANNA L MCCOY | 1,500.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 61847D FIELDS | |
| <i>Total - Wire / Check # 141268 (3 detail records)</i> | | | 4,300.00 | | | | | |
| 141269 | 4/23/2012 | DINA WALL | 625.00 | COURT REPORTER SERVICES VOIRDI | 110 | 47TH | 59854A ANAYA.. | |
| <i>Total - Wire / Check # 141269 (1 detail record)</i> | | | 625.00 | | | | | |
| 141270 | 4/23/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62878B GONZALEZ | |
| 141270 | 4/23/2012 | DONALD F SCHOFIELD | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63048Z MARTIN | |
| 141270 | 4/23/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 57095D MAYES | |
| 141270 | 4/23/2012 | DONALD F SCHOFIELD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133430-1 MAYES | |
| 141270 | 4/23/2012 | DONALD F SCHOFIELD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132815-2 VILLA | |
| <i>Total - Wire / Check # 141270 (5 detail records)</i> | | | 2,500.00 | | | | | |
| 141271 | 4/23/2012 | DONNA CHRISTIE | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132050-1 SANDOVAL | |
| <i>Total - Wire / Check # 141271 (1 detail record)</i> | | | 200.00 | | | | | |
| 141272 | 4/23/2012 | DONUT STOP | 36.00 | JURY MEALS | 110 | JURY & JURY RELATED | 3/28/12 | |
| <i>Total - Wire / Check # 141272 (1 detail record)</i> | | | 36.00 | | | | | |
| 141273 | 4/23/2012 | DOUGLAS R. WOODBURN | 463.00 | TRAVEL ADVANCE | 110 | 108TH | 4/26 DALLAS. | |
| <i>Total - Wire / Check # 141273 (1 detail record)</i> | | | 463.00 | | | | | |
| 141274 | 4/23/2012 | DYESS - PETERSON TESTING LABORATORY, INC. | 1,431.50 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40831 | |
| 141274 | 4/23/2012 | DYESS - PETERSON TESTING LABORATORY, INC. | 1,152.50 | TESTING LABORATORY SERVICES AS | 410 | COURTHOUSE | 40870 | |
| <i>Total - Wire / Check # 141274 (2 detail records)</i> | | | 2,584.00 | | | | | |
| 141275 | 4/23/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78668E GLOVER+ | |
| <i>Total - Wire / Check # 141275 (1 detail record)</i> | | | 200.00 | | | | | |
| 141276 | 4/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 480.00 | BALLOT LAYOUT CHARGE FOR COMBI | 110 | ELECTIONS ADMINISTRATION | 803919 | |
| <i>Total - Wire / Check # 141276 (1 detail record)</i> | | | 480.00 | | | | | |
| 141277 | 4/23/2012 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 58200E RAMIREZ | |
| 141277 | 4/23/2012 | ERIC S COATS | 1,480.54 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63865B ENGLISH | |
| 141277 | 4/23/2012 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64894C MENA | |
| <i>Total - Wire / Check # 141277 (3 detail records)</i> | | | 2,480.54 | | | | | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8966 M.M. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8982 R.G. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8981 P.C. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8980 J.V. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8955 D.D. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8957 D.S. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8979 D.P. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8978 S.C. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8961 B.L. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8972 W.D. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8965 M.L. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8971 S.C. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8967 D.W. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 308 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8968 T.G. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8977 C.O. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8975 S.B. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8969 C.P. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8974 D.C. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8973 S.K. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8970 A.A. | |
| 141278 | 4/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8964 T.W. | |
| | | <i>Total - Wire / Check # 141278 (21 detail records)</i> | 2,100.00 | | | | | |
| 141279 | 4/23/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,952.42 | INMATE MEALS | 110 | DETENTION CENTER | 1002 4/4/12 | |
| | | <i>Total - Wire / Check # 141279 (1 detail record)</i> | 9,952.42 | | | | | |
| 141280 | 4/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 1,000.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 47TH | 63882A PENNINGTON | |
| 141280 | 4/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 49406D BEAN | |
| 141280 | 4/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 440.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 70030D HERNAN/CRS | |
| 141280 | 4/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80906-2 FALK. | |
| | | <i>Total - Wire / Check # 141280 (4 detail records)</i> | 2,240.00 | | | | | |
| 141281 | 4/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63121B HOWE | |
| | | <i>Total - Wire / Check # 141281 (1 detail record)</i> | 400.00 | | | | | |
| 141282 | 4/23/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | MAY12 RENT JP4 | 110 | FACILITIES MAINTENANCE | MAY12 JP4 | |
| | | <i>Total - Wire / Check # 141282 (1 detail record)</i> | 1,558.00 | | | | | |
| 141283 | 4/23/2012 | GARY CRECELIUS | 12.00 | TRAVEL EXPENSE | 110 | ROAD & BRIDGE | 4/2 LUBBOCK | |
| | | <i>Total - Wire / Check # 141283 (1 detail record)</i> | 12.00 | | | | | |
| 141284 | 4/23/2012 | GCAT | 165.00 | REGISTRATION | 110 | COLLECTIONS DEPT | 5/6 L.PRADO | |
| | | <i>Total - Wire / Check # 141284 (1 detail record)</i> | 165.00 | | | | | |
| 141285 | 4/23/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64200B BERUMEN | |
| 141285 | 4/23/2012 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64103D FENNELL | |
| 141285 | 4/23/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64603D MONDEY | |
| | | <i>Total - Wire / Check # 141285 (3 detail records)</i> | 1,400.00 | | | | | |
| 141286 | 4/23/2012 | GOODIN FUELS, INC | 549.60 | PROPANE FOR DISTRICT 2 STATION | 110 | VFD-VALLE DE ORO | 5207 | |
| | | <i>Total - Wire / Check # 141286 (1 detail record)</i> | 549.60 | | | | | |
| 141287 | 4/23/2012 | RESTRICTED | 15.00 | RESTRICTED | 271 | SHERIFF | 7217 | |
| 141287 | 4/23/2012 | RESTRICTED | 600.00 | RESTRICTED | 271 | SHERIFF | 7217 | |
| 141287 | 4/23/2012 | RESTRICTED | 950.00 | RESTRICTED | 271 | SHERIFF | 7217 | |
| | | <i>Total - Wire / Check # 141287 (3 detail records)</i> | 1,565.00 | | | | | |
| 141288 | 4/23/2012 | RESTRICTED | 172.61 | RESTRICTED | 256 | CO ATTORNEY | 3/20-23/12 | |
| | | <i>Total - Wire / Check # 141288 (1 detail record)</i> | 172.61 | | | | | |
| 141289 | 4/23/2012 | GRETA CROFFORD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 62753E BYRD | |
| 141289 | 4/23/2012 | GRETA CROFFORD | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133102 SORRELLS | |
| 141289 | 4/23/2012 | GRETA CROFFORD | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130985 BUTLER | |
| | | <i>Total - Wire / Check # 141289 (3 detail records)</i> | 1,600.00 | | | | | |
| 141290 | 4/23/2012 | GT DISTRIBUTORS, INC. | 1,795.50 | TASER,M26/X26,SINGLE | 110 | SHERIFF | 393006 | |
| | | <i>Total - Wire / Check # 141290 (1 detail record)</i> | 1,795.50 | | | | | |
| 141291 | 4/23/2012 | HERRMANN & WEAVER LAW OFFICE | 400.00 | MISDEMANOR COURT APPT ATTY | 110 | CCL #1 | 131830 NORTHRUP | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 309 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|-----------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141291 (1 detail record)</i> | 400.00 | | | | | |
| 141292 | 4/23/2012 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64920E GARZA | |
| 141292 | 4/23/2012 | HESTER, MCGLASSON & COX | 1,400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 63825B GILBREATH | |
| | | <i>Total - Wire / Check # 141292 (2 detail records)</i> | 2,200.00 | | | | | |
| 141293 | 4/23/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132291 GALVAN | |
| 141293 | 4/23/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132945 PENNINGTON | |
| | | <i>Total - Wire / Check # 141293 (2 detail records)</i> | 800.00 | | | | | |
| 141294 | 4/23/2012 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78949E KYSER.. | |
| 141294 | 4/23/2012 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COUT APPT ATTY | 110 | 108TH | 81905E MCALPINE | |
| 141294 | 4/23/2012 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80536E MCALPINE.. | |
| 141294 | 4/23/2012 | INDA WATSON CRAWFORD P.C. | 677.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80541-2 GLOVER | |
| | | <i>Total - Wire / Check # 141294 (4 detail records)</i> | 1,277.00 | | | | | |
| 141295 | 4/23/2012 | INTEGRITY TRANSLATION | 4,137.25 | INTERPRETER SERVICES | 110 | 108TH | TRUONG 3/25-28 | |
| | | <i>Total - Wire / Check # 141295 (1 detail record)</i> | 4,137.25 | | | | | |
| 141296 | 4/23/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64580C TRUELOVE | |
| | | <i>Total - Wire / Check # 141296 (1 detail record)</i> | 400.00 | | | | | |
| 141297 | 4/23/2012 | CAUDLE & SCHMIDT, LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ. | |
| | | <i>Total - Wire / Check # 141297 (1 detail record)</i> | 200.00 | | | | | |
| 141298 | 4/23/2012 | JAMES CLARK | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64503E ORTIZ | |
| 141298 | 4/23/2012 | JAMES CLARK | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 62831C RUIZ | |
| 141298 | 4/23/2012 | JAMES CLARK | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132935 ORTIZ | |
| 141298 | 4/23/2012 | JAMES CLARK | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131505 JOHNSON | |
| | | <i>Total - Wire / Check # 141298 (4 detail records)</i> | 1,900.00 | | | | | |
| 141299 | 4/23/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | PC ALLEN. | |
| 141299 | 4/23/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 54092B THOMPSON. | |
| 141299 | 4/23/2012 | JAMES T WEST, P.C. | 200.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 61971D AMASON | |
| 141299 | 4/23/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | PC ALLEN | |
| 141299 | 4/23/2012 | JAMES T WEST, P.C. | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC GWALTNEY | |
| 141299 | 4/23/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131655 PONCE | |
| | | <i>Total - Wire / Check # 141299 (6 detail records)</i> | 1,400.00 | | | | | |
| 141300 | 4/23/2012 | JANA HARRIS SMITH | 1,430.00 | COURT REPORTER SERVICES SOF | 110 | 108TH | 62182E WALKER | |
| 141300 | 4/23/2012 | JANA HARRIS SMITH | 160.00 | COURT REPORTER SERVICES MOTION | 110 | 108TH | 61985E ARANDS | |
| 141300 | 4/23/2012 | JANA HARRIS SMITH | 50.00 | COURT REPORTER SERVICES PRONOU | 110 | DIST ATTORNEY | 59609E PEREZ. | |
| 141300 | 4/23/2012 | JANA HARRIS SMITH | 200.00 | COURT REPORTER MOTION/PLEA | 110 | DIST ATTORNEY | 61822E SANCHEZ | |
| 141300 | 4/23/2012 | JANA HARRIS SMITH | 100.00 | COURT REPORTER SERVICES PLEA | 110 | DIST ATTORNEY | 63132E LOMELI | |
| | | <i>Total - Wire / Check # 141300 (5 detail records)</i> | 1,940.00 | | | | | |
| 141301 | 4/23/2012 | JERRY MCLAUGHLIN | 475.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 69512D VALENCIA. | |
| | | <i>Total - Wire / Check # 141301 (1 detail record)</i> | 475.00 | | | | | |
| 141302 | 4/23/2012 | JERRY ALLISON | 12.00 | TRAVEL EXPENSE | 110 | ROAD & BRIDGE | 4/2 LUBBOCK | |
| | | <i>Total - Wire / Check # 141302 (1 detail record)</i> | 12.00 | | | | | |
| 141303 | 4/23/2012 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133053 ANDERSON | |
| | | <i>Total - Wire / Check # 141303 (1 detail record)</i> | 400.00 | | | | | |
| 141304 | 4/23/2012 | JILL ZIMMER | 30.00 | COURT REPORTER RECORD | 110 | 320TH | 63644D RAINS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 310 of 819 |
|--------------|-----------|---|-----------------|-----------------------------|------|---------------------|-------------------|-----------------|
| 141304 | 4/23/2012 | JILL ZIMMER | 3,870.00 | COURT REPORTER SERVICES SOF | 110 | 320TH | 61387D ADAME | |
| 141304 | 4/23/2012 | JILL ZIMMER | 80.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 81993D BRILES | |
| 141304 | 4/23/2012 | JILL ZIMMER | 95.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 81313D OTT/JOHNSN | |
| | | <i>Total - Wire / Check # 141304 (4 detail records)</i> | 4,075.00 | | | | | |
| 141305 | 4/23/2012 | JIMMY DON BROWN | 800.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8979-8982 4/10/12 | |
| | | <i>Total - Wire / Check # 141305 (1 detail record)</i> | 800.00 | | | | | |
| 141306 | 4/23/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81376E SOTTILE. | |
| | | <i>Total - Wire / Check # 141306 (1 detail record)</i> | 200.00 | | | | | |
| 141307 | 4/23/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63439A WATLEY | |
| 141307 | 4/23/2012 | JOHN D TALLEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64721C GONZALES | |
| 141307 | 4/23/2012 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132969 BAILEY | |
| | | <i>Total - Wire / Check # 141307 (3 detail records)</i> | 1,400.00 | | | | | |
| 141308 | 4/23/2012 | JOHN MICHAEL WATKINS | 500.00 | FELONY COURT APPT ATTY | 110 | 108TH | 63906E LIEBSCH | |
| 141308 | 4/23/2012 | JOHN MICHAEL WATKINS | 750.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132404 SADAKHOUNE | |
| | | <i>Total - Wire / Check # 141308 (2 detail records)</i> | 1,250.00 | | | | | |
| 141309 | 4/23/2012 | JOSEPH D BATSON | 800.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64142E CARTER | |
| 141309 | 4/23/2012 | JOSEPH D BATSON | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127050 BROWN | |
| 141309 | 4/23/2012 | JOSEPH D BATSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133069 KERN | |
| | | <i>Total - Wire / Check # 141309 (3 detail records)</i> | 1,300.00 | | | | | |
| 141310 | 4/23/2012 | JUDICIAL SYSTEMS, INC. | 1,092.69 | CREATE NEW JURY WHEEL 202 | 110 | JURY & JURY RELATED | 614040501 | |
| | | <i>Total - Wire / Check # 141310 (1 detail record)</i> | 1,092.69 | | | | | |
| 141311 | 4/23/2012 | JUSTIN RIPPY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132254 TRUPE | |
| | | <i>Total - Wire / Check # 141311 (1 detail record)</i> | 400.00 | | | | | |
| 141312 | 4/23/2012 | L. VAN WILLIAMSON | 2,800.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64695C WILLIAMS | |
| | | <i>Total - Wire / Check # 141312 (1 detail record)</i> | 2,800.00 | | | | | |
| 141313 | 4/23/2012 | LANG TIRE & AUTO, INC. | 3,999.04 | GOODYEAR EAGLE RS/A TIRE | 110 | SHERIFF BARN | 2-GS4175 | |
| 141313 | 4/23/2012 | LANG TIRE & AUTO, INC. | 777.40 | GOODYEAR TIRES,10 PLY | 110 | ROAD & BRIDGE | 2-GS3522 | |
| | | <i>Total - Wire / Check # 141313 (2 detail records)</i> | 4,776.44 | | | | | |
| 141314 | 4/23/2012 | LAURA PRADO | 795.31 | TRAVEL ADVANCE | 110 | COLLECTIONS DEPT | 5/6 SAN MARCOS | |
| | | <i>Total - Wire / Check # 141314 (1 detail record)</i> | 795.31 | | | | | |
| 141315 | 4/23/2012 | LONDON E. RAY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61985E ARANDS | |
| 141315 | 4/23/2012 | LONDON E. RAY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133575 CRANE | |
| | | <i>Total - Wire / Check # 141315 (2 detail records)</i> | 1,200.00 | | | | | |
| 141316 | 4/23/2012 | LEXISNEXIS | 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1203117308 3/31 | |
| | | <i>Total - Wire / Check # 141316 (1 detail record)</i> | 228.00 | | | | | |
| 141317 | 4/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20120331 | |
| 141317 | 4/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 169.85 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120331 | |
| 141317 | 4/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 190.85 | SEARCHES | 110 | SHERIFF | 1471504-20120331 | |
| | | <i>Total - Wire / Check # 141317 (3 detail records)</i> | 410.70 | | | | | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 676.55 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1551 WILLIAMS | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,123.30 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1557 BROCKINGTON | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 453.86 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1709 CISNEROS | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 473.40 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1651 PICASO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 311 of 819 |
|--------------|-----------|---|------------------------------------|-------------------------------|------|------------------------|--------------------|-----------------|
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,059.52 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1626 SHORT | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 327.98 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1696 STEWART | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 854.31 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1622 TURNER | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 487.66 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1719 MAGANA | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 226.93 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1748 ROUNDTREE/GIL | |
| 141318 | 4/23/2012 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 141318 (10 detail records)</i> | <u>563.10</u> 6,246.61 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1669 LOPEZ | |
| 141319 | 4/23/2012 | LISA BLEDSOE <i>Total - Wire / Check # 141319 (1 detail record)</i> | <u>12.00</u> 12.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 4/13 AMARILLO | |
| 141320 | 4/23/2012 | LOUISE WADE <i>Total - Wire / Check # 141320 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/24 SHONEBARGER | |
| 141321 | 4/23/2012 | COASTAL CHEMICAL CO, LLC <i>Total - Wire / Check # 141321 (1 detail record)</i> | <u>1,028.50</u> 1,028.50 | 55 GALLON DRUM OF ENGINE OIL | 110 | FIRE & RESCUE | 68558 | |
| 141322 | 4/23/2012 | LYNDA SMITH <i>Total - Wire / Check # 141322 (1 detail record)</i> | <u>300.00</u> 300.00 | CPS COURT APPT ATTY | 110 | 108TH | 81869E HENDERSON | |
| 141323 | 4/23/2012 | MANAGED VIDEO SUPPORT LLC <i>Total - Wire / Check # 141323 (1 detail record)</i> | <u>1,350.00</u> 1,350.00 | 6 MONTH MAINTENANCE AGREEMENT | 110 | SHERIFF | 35288 | |
| 141324 | 4/23/2012 | MARIA LOPEZ <i>Total - Wire / Check # 141324 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 61435E TEAGUE.. | |
| 141325 | 4/23/2012 | MATTHEW MARTINDALE <i>Total - Wire / Check # 141325 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 55373E SLATER | |
| 141326 | 4/23/2012 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 141326 (1 detail record)</i> | <u>17.12</u> 17.12 | FACIAL TISSUE, WHITE TWO PLY | 110 | DIST ATTORNEY | 1143653 | |
| 141327 | 4/23/2012 | MICHAEL A WARNER <i>Total - Wire / Check # 141327 (1 detail record)</i> | <u>400.00</u> 400.00 | MISEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133483 WELLINGTON | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8979 D.P.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8982 R.G. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8981 P.C.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8980 J.V.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8978 S.C. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8955 D.D. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8957 D.S. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8961 B.L. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8964 T.W.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8965 M.L.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8966 M.M. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8967 D.W.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8968 T.G. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8969 C.P... | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8970 A.A.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8971 S.C. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8974 D.C. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8977 C.O. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8974 D.C.. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 312 of 819 |
|--------------|-----------|--|-----------------|-------------------------------|------|------------------------|----------------|-----------------|
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8979 D.P. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8980 J.V. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8981 P.C. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8982 R.G.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 8969 C.P.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8975 S.B. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8957 D.S.. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8964 T.W. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8965 M.L. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8967 D.W. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8969 C.P. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8970 A.A. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8972 W.D. | |
| 141328 | 4/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8973 S.K. | |
| | | <i>Total - Wire / Check # 141328 (33 detail records)</i> | 4,450.00 | | | | | |
| 141329 | 4/23/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 4/2 GORDON | |
| | | <i>Total - Wire / Check # 141329 (1 detail record)</i> | 300.00 | | | | | |
| 141330 | 4/23/2012 | MICROFILM PRODUCTS CO. | 10.00 | SHIPPING | 110 | RECORDS MANAGEMENT | 94164 | |
| 141330 | 4/23/2012 | MICROFILM PRODUCTS CO. | 40.00 | BOX OF 5000 FILM PROCESSING | 110 | RECORDS MANAGEMENT | 94164 | |
| | | <i>Total - Wire / Check # 141330 (2 detail records)</i> | 50.00 | | | | | |
| 141331 | 4/23/2012 | MILLER PAPER | 482.25 | TOILET TISSUE,500 2-PLY WHITE | 110 | FACILITIES MAINTENANCE | S2172277.001 | |
| 141331 | 4/23/2012 | MILLER PAPER | 375.60 | COPY PAPER, LEGAL SIZE | 110 | CO CLERK | S2174685.001 | |
| 141331 | 4/23/2012 | MILLER PAPER | 93.90 | COPY PAPER, LEGAL SIZE | 110 | CO CLERK | S2174685.002 | |
| 141331 | 4/23/2012 | MILLER PAPER | 640.60 | EXAM GLOVES, POWDER-FREE, | 110 | DETENTION CENTER | S2158478.001 | |
| 141331 | 4/23/2012 | MILLER PAPER | 1,340.60 | NITRILE MEDICAL GRADE GLOVES, | 110 | DETENTION CENTER | S2158478.001 | |
| | | <i>Total - Wire / Check # 141331 (5 detail records)</i> | 2,932.95 | | | | | |
| 141332 | 4/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 527.85 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512258 | |
| 141332 | 4/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 519.87 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505333 | |
| 141332 | 4/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 325.71 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512226 | |
| 141332 | 4/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 263.50 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 507599 | |
| 141332 | 4/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 84.98 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 505336 | |
| | | <i>Total - Wire / Check # 141332 (5 detail records)</i> | 1,721.91 | | | | | |
| 141333 | 4/23/2012 | MOORE ELECTRIC COMPANY, LLC | 5,441.85 | UPGRADE POWER PANEL AND | 110 | DETENTION CENTER | 4019 | |
| 141333 | 4/23/2012 | MOORE ELECTRIC COMPANY, LLC | 2,100.00 | 230 VOLT 30 AMP POWER AND | 110 | DETENTION CENTER | 4013 | |
| 141333 | 4/23/2012 | MOORE ELECTRIC COMPANY, LLC | 490.94 | LIVE SCAN POWER SOURCE | 272 | SHERIFF | 4013 | |
| 141333 | 4/23/2012 | MOORE ELECTRIC COMPANY, LLC | 573.94 | 2-30 AMP POWER SOURCE | 272 | SHERIFF | 4013 | |
| 141333 | 4/23/2012 | MOORE ELECTRIC COMPANY, LLC | 463.94 | 30 AMP POWER RECEPTICAL | 272 | SHERIFF | 4013 | |
| 141333 | 4/23/2012 | MOORE ELECTRIC COMPANY, LLC | 483.93 | UPS PANEL UPGRADE | 272 | SHERIFF | 4013 | |
| | | <i>Total - Wire / Check # 141333 (6 detail records)</i> | 9,554.60 | | | | | |
| 141334 | 4/23/2012 | MORRIS PUBLISHING GROUP | 281.89 | ADVERTISING REINVESTMENT | 110 | GENERAL ADMINISTRATION | 503416 3/31/12 | |
| 141334 | 4/23/2012 | MORRIS PUBLISHING GROUP | 30.11 | ADVERTISING AUCTION | 110 | PURCHASING AGENT | 501066 3/31/12 | |
| 141334 | 4/23/2012 | MORRIS PUBLISHING GROUP | 575.00 | ADVERTISING DISPATCHERS | 110 | SHERIFF | 503287 3/31/12 | |
| 141334 | 4/23/2012 | MORRIS PUBLISHING GROUP | 919.84 | ADVERTISING SUMMER | 110 | ROAD & BRIDGE | 503311 3/31/12 | |
| | | <i>Total - Wire / Check # 141334 (4 detail records)</i> | 1,806.84 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 313 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141335 | 4/23/2012 | MOTOROLA | 1,657.80 | DASHMOUNT RADIO,XTL2500, | 110 | FIRE & RESCUE | 13891608 | |
| 141335 | 4/23/2012 | MOTOROLA | 123.00 | ENH:ADP PRIVACY | 220 | SHERIFF | 13889148 | |
| 141335 | 4/23/2012 | MOTOROLA | 102.00 | CARRY CASE WITH 3.0" SWIVEL | 220 | SHERIFF | 13889148 | |
| 141335 | 4/23/2012 | MOTOROLA | 730.00 | MOTOROLA RADIO,XTS1500, | 220 | SHERIFF | 13889148 | |
| 141335 | 4/23/2012 | MOTOROLA | 196.00 | 110V SUC SMART CHARGER | 220 | SHERIFF | 13889148 | |
| 141335 | 4/23/2012 | MOTOROLA | 564.16 | ENH:P25 SOFTWARE,CONVENTIONAL | 220 | SHERIFF | 13889148 | |
| 141335 | 4/23/2012 | MOTOROLA | 151.30 | REMOTE SPEAKER MIC,RX-JACK | 220 | SHERIFF | 13889148 | |
| | | <i>Total - Wire / Check # 141335 (7 detail records)</i> | 3,524.26 | | | | | |
| 141336 | 4/23/2012 | NORTHWEST TEXAS HOSPITALS | 237.07 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84009497 MORRIS | |
| 141336 | 4/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84015551 GALINDO | |
| 141336 | 4/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84083955 MALOY | |
| | | <i>Total - Wire / Check # 141336 (3 detail records)</i> | 536.47 | | | | | |
| 141337 | 4/23/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313194723 | |
| | | <i>Total - Wire / Check # 141337 (1 detail record)</i> | 87.50 | | | | | |
| 141338 | 4/23/2012 | OFFICEWISE FURN & SUPPLY | 279.30 | TONER CARTRIDGES,LEGAL PAD AND | 110 | 108TH | 315946-0. | |
| 141338 | 4/23/2012 | OFFICEWISE FURN & SUPPLY | 25.12 | BUSINESS ENVELOPES | 110 | CCL #2 | 316072-0 | |
| 141338 | 4/23/2012 | OFFICEWISE FURN & SUPPLY | 21.42 | STAPLER AND REFERENCE BINDER | 110 | CCL #2 | 314514-0 | |
| | | <i>Total - Wire / Check # 141338 (3 detail records)</i> | 325.84 | | | | | |
| 141339 | 4/23/2012 | PANHANDLE PRESORT SERVICES | 112.07 | PRESORT SERVICES | 110 | POSTAGE | 103937 3/30/12 | |
| | | <i>Total - Wire / Check # 141339 (1 detail record)</i> | 112.07 | | | | | |
| 141340 | 4/23/2012 | PC MALL GOV, INC. | 12.99 | SHIPPING | 110 | GENERAL ADMINISTRATION | 572785770101 | |
| 141340 | 4/23/2012 | PC MALL GOV, INC. | 17.65 | WEB PREMIUM DVD, ADOBE #877590 | 110 | GENERAL ADMINISTRATION | 572785770101 | |
| 141340 | 4/23/2012 | PC MALL GOV, INC. | 1,460.00 | WEB PREMIUM MLP LICENSE, 1 USE | 110 | GENERAL ADMINISTRATION | 572785770101 | |
| | | <i>Total - Wire / Check # 141340 (3 detail records)</i> | 1,490.64 | | | | | |
| 141341 | 4/23/2012 | PRIDE HOME CENTER & RENTAL | 165.78 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 261420 | |
| 141341 | 4/23/2012 | PRIDE HOME CENTER & RENTAL | -15.00 | CREDIT MEMO P012495 | 110 | ROAD & BRIDGE | 261422 | |
| 141341 | 4/23/2012 | PRIDE HOME CENTER & RENTAL | 35.90 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 261308 | |
| | | <i>Total - Wire / Check # 141341 (3 detail records)</i> | 186.68 | | | | | |
| 141342 | 4/23/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 250.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1111 | |
| | | <i>Total - Wire / Check # 141342 (1 detail record)</i> | 250.00 | | | | | |
| 141343 | 4/23/2012 | PUBLIC DATA.COM | 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20120319 | |
| | | <i>Total - Wire / Check # 141343 (1 detail record)</i> | 19.95 | | | | | |
| 141344 | 4/23/2012 | QUENTON TODD HATTER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63958C WEST. | |
| | | <i>Total - Wire / Check # 141344 (1 detail record)</i> | 600.00 | | | | | |
| 141345 | 4/23/2012 | RANCHERS SUPPLY CO. | 7.99 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 236317 | |
| | | <i>Total - Wire / Check # 141345 (1 detail record)</i> | 7.99 | | | | | |
| 141346 | 4/23/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10079J#1 ARAGON | |
| | | <i>Total - Wire / Check # 141346 (1 detail record)</i> | 125.00 | | | | | |
| 141347 | 4/23/2012 | RICHARD LEE KING | 600.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 320TH | 64826Z PEDDICORD | |
| 141347 | 4/23/2012 | RICHARD LEE KING | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133674 RUSSELL | |
| | | <i>Total - Wire / Check # 141347 (2 detail records)</i> | 1,000.00 | | | | | |
| 141348 | 4/23/2012 | ROBERT MILLER | 12.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 4/13 AMARILLO | |
| | | <i>Total - Wire / Check # 141348 (1 detail record)</i> | 12.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 314 of 819 |
|--------------|-----------|---|------------------|------------------------------|------|-------------------------------|-------------------|-----------------|
| 141349 | 4/23/2012 | RESTRICTED | 172.26 | RESTRICTED | 256 | CO ATTORNEY | 1-1547656 | |
| 141349 | 4/23/2012 | RESTRICTED | 80.15 | RESTRICTED | 256 | CO ATTORNEY | 1-1547969 | |
| | | <i>Total - Wire / Check # 141349 (2 detail records)</i> | 252.41 | | | | | |
| 141350 | 4/23/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81208E VONGP/NAVA | |
| | | <i>Total - Wire / Check # 141350 (1 detail record)</i> | 200.00 | | | | | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 229006 | |
| 141351 | 4/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 229006 | |
| | | <i>Total - Wire / Check # 141351 (8 detail records)</i> | 1,765.59 | | | | | |
| 141352 | 4/23/2012 | RUS L. BAILEY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | PC WALKER | |
| 141352 | 4/23/2012 | RUS L. BAILEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC JONES | |
| 141352 | 4/23/2012 | RUS L. BAILEY | 101.80 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC DRONE. | |
| 141352 | 4/23/2012 | RUS L. BAILEY | 106.80 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132065 BAILEY | |
| | | <i>Total - Wire / Check # 141352 (4 detail records)</i> | 408.60 | | | | | |
| 141353 | 4/23/2012 | SECURED DOCUMENT SHREDDING, INC. | 900.00 | CONTRACT SERVICE | 110 | RECORDS MANAGEMENT | 120675 3/31/12 | |
| | | <i>Total - Wire / Check # 141353 (1 detail record)</i> | 900.00 | | | | | |
| 141354 | 4/23/2012 | SECURETECH SYSTEMS, INC. | 15,630.00 | WIRELESS PANIC BUTTON SYSTEM | 220 | GENERAL JUDICIAL | 3121 | |
| 141354 | 4/23/2012 | SECURETECH SYSTEMS, INC. | 11,030.00 | WIRELESS PANIC BUTTON SYSTEM | 220 | GENERAL JUDICIAL | 3121 | |
| | | <i>Total - Wire / Check # 141354 (2 detail records)</i> | 26,660.00 | | | | | |
| 141355 | 4/23/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 4/9 PUEBLO CO | |
| 141355 | 4/23/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 64.91 | INMATE TRANSPORT | 110 | SHERIFF | 4/3 HASKELL | |
| | | <i>Total - Wire / Check # 141355 (2 detail records)</i> | 88.91 | | | | | |
| 141356 | 4/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/9 WICHITAFALLS | |
| 141356 | 4/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 346.30 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/11 DAYTON/GATES | |
| 141356 | 4/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 322.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/4 BRECKENRIDGE | |
| | | <i>Total - Wire / Check # 141356 (3 detail records)</i> | 716.40 | | | | | |
| 141357 | 4/23/2012 | SHERRI AYLOR | 12.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 4/13 AMARILLO | |
| | | <i>Total - Wire / Check # 141357 (1 detail record)</i> | 12.00 | | | | | |
| 141358 | 4/23/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 970-12 3/27/12 | |
| 141358 | 4/23/2012 | SHIRLEY HEADINGS REPORTING | 350.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 973-12 4/10&17/12 | |
| | | <i>Total - Wire / Check # 141358 (2 detail records)</i> | 525.00 | | | | | |
| 141359 | 4/23/2012 | SONDRA CARGLE & ASSOCIATES | 400.00 | COURT REPORTER SERVICES | 110 | 320TH | 3/26&27/12 320TH | |
| | | <i>Total - Wire / Check # 141359 (1 detail record)</i> | 400.00 | | | | | |
| 141360 | 4/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 808 OGLE | |
| 141360 | 4/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 805 KILLIAN | |
| 141360 | 4/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 801 MILLER | |
| 141360 | 4/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 805 MCMURRY | |
| 141360 | 4/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 814 GARCIA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 315 of 819 |
|--------------|-----------|---|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141360 | 4/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 141360 (6 detail records)</i> | <u>2,000.00</u> 12,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 814 NGUYEN | |
| 141361 | 4/23/2012 | STERICYCLE <i>Total - Wire / Check # 141361 (1 detail record)</i> | <u>1,732.98</u> 1,732.98 | DISPOSAL OF MEDICAL WASTE AT J | 110 | DETENTION CENTER | 3001813786 | |
| 141362 | 4/23/2012 | STEVEN M. DENNY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132943 MUNIZ | |
| 141362 | 4/23/2012 | STEVEN M. DENNY <i>Total - Wire / Check # 141362 (2 detail records)</i> | <u>100.00</u> 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | PC JALOMO | |
| 141363 | 4/23/2012 | STRONG ENGINEERING INC | 75.00 | SCREEN PROTECTORS,ANTIGLARE, | 110 | DETENTION CENTER | 22101 | |
| 141363 | 4/23/2012 | STRONG ENGINEERING INC <i>Total - Wire / Check # 141363 (2 detail records)</i> | <u>6.50</u> 81.50 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 22101 | |
| 141364 | 4/23/2012 | T D HAMMONS | 1,500.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63665C GRANADO | |
| 141364 | 4/23/2012 | T D HAMMONS <i>Total - Wire / Check # 141364 (2 detail records)</i> | <u>400.00</u> 1,900.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64087D SIRLES | |
| 141365 | 4/23/2012 | TASCOSA OFFICE MACHINES | 129.60 | STAINLESS STEEL CLEANER, SHEIL | 110 | FACILITIES MAINTENANCE | 1JR56A | |
| 141365 | 4/23/2012 | TASCOSA OFFICE MACHINES | 100.00 | REPAIR CANON SCANNER | 110 | DIST CLERK | 1JB26A | |
| 141365 | 4/23/2012 | TASCOSA OFFICE MACHINES | 620.00 | COPY PAPER, LETTERSIZE | 110 | JURY & JURY RELATED | 1JQ48A | |
| 141365 | 4/23/2012 | TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 141365 (4 detail records)</i> | <u>465.00</u> 1,314.60 | COPY PAPER, LETTERSIZE | 110 | DIST ATTORNEY | 1JS66A | |
| 141366 | 4/23/2012 | TATE J. ELDRIDGE, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 61344E CLARK | |
| 141366 | 4/23/2012 | TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 141366 (2 detail records)</i> | <u>800.00</u> 1,400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9916J#1 PUENTE++ | |
| 141367 | 4/23/2012 | TDCAA <i>Total - Wire / Check # 141367 (1 detail record)</i> | <u>275.00</u> 275.00 | REGISTRATION | 110 | CO ATTORNEY | 6/12 ERIC DOBBS | |
| 141368 | 4/23/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 141368 (1 detail record)</i> | <u>75.00</u> 75.00 | DUES | 110 | 108TH | 2012 JETTIE FLOYD | |
| 141369 | 4/23/2012 | TEXAS GARDENER MAGAZINE <i>Total - Wire / Check # 141369 (1 detail record)</i> | <u>56.95</u> 56.95 | SUBSCRIPTION RENEWAL | 110 | EXTENSION SERVICES | 3 YR RENEWAL | |
| 141370 | 4/23/2012 | TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 141370 (1 detail record)</i> | <u>260.00</u> 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 043012P | |
| 141371 | 4/23/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/15 ORTIZ | |
| 141371 | 4/23/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/1 DELABRA | |
| 141371 | 4/23/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/12 ESPINOSA | |
| 141371 | 4/23/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/19 SANTIAGO | |
| 141371 | 4/23/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/6 LOPEZ | |
| 141371 | 4/23/2012 | THE BRIDGE CAC <i>Total - Wire / Check # 141371 (6 detail records)</i> | <u>52.00</u> 182.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/12 MB&E LOPEZ | |
| 141372 | 4/23/2012 | THE HON COMPANY | 57.65 | RECIEVE,DELIVER AND INSTALL | 110 | CO AUDITOR | 299595 | |
| 141372 | 4/23/2012 | THE HON COMPANY <i>Total - Wire / Check # 141372 (2 detail records)</i> | <u>333.22</u> 390.87 | HON FOUR DRAWER LATERAL FILE | 110 | CO AUDITOR | 299595 | |
| 141373 | 4/23/2012 | THOMAS L. LESLY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 57108E GARDNER.. | |
| 141373 | 4/23/2012 | THOMAS L. LESLY | 800.00 | FELONY COURT APPT ATTY | 110 | 251ST | 60065C RUSSELL. | |
| 141373 | 4/23/2012 | THOMAS L. LESLY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9975J#1 MONCADA. | |
| 141373 | 4/23/2012 | THOMAS L. LESLY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133322 JACKSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 316 of 819 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141373 | 4/23/2012 | THOMAS L. LESLY <i>Total - Wire / Check # 141373 (5 detail records)</i> | <u>125.00</u> 2,325.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10070J#1 MCDOWELL | |
| 141374 | 4/23/2012 | TREVOR B HALL | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10081J#1 COLLINS | |
| 141374 | 4/23/2012 | TREVOR B HALL <i>Total - Wire / Check # 141374 (2 detail records)</i> | <u>400.00</u> 525.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10059J#1 PINA | |
| 141375 | 4/23/2012 | TYLER TECHNOLOGIES, INC. | 3,627.09 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-40800. | |
| 141375 | 4/23/2012 | TYLER TECHNOLOGIES, INC. | 12,652.51 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-40982. | |
| 141375 | 4/23/2012 | TYLER TECHNOLOGIES, INC. | 417.10 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-41081 | |
| 141375 | 4/23/2012 | TYLER TECHNOLOGIES, INC. | 4,334.99 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-40982. | |
| 141375 | 4/23/2012 | TYLER TECHNOLOGIES, INC. | 142.90 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-41081 | |
| 141375 | 4/23/2012 | TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 141375 (6 detail records)</i> | <u>1,242.71</u> 22,417.30 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-40800. | |
| 141376 | 4/23/2012 | VOID | 0.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 108TH | 63769E AYALLA | |
| 141376 | 4/23/2012 | VOID | 0.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64863E CONSTANCIO | |
| 141376 | 4/23/2012 | VOID | 0.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64589B SIMMS | |
| 141376 | 4/23/2012 | VOID | 0.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 54046D MCNEELY. | |
| 141376 | 4/23/2012 | VOID | 0.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133078 AYALLA | |
| 141376 | 4/23/2012 | VOID | 0.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132960 HENDERSON | |
| 141376 | 4/23/2012 | VOID <i>Total - Wire / Check # 141376 (7 detail records)</i> | <u>0.00</u> 0.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133021 AUTREY | |
| 141377 | 4/23/2012 | VAAVIA EDWARDS <i>Total - Wire / Check # 141377 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131360 VELDHUIS | |
| 141378 | 4/23/2012 | VERSAIMAGE SOFTWARE CORP. | 300.00 | ANNUAL SOFTWARE SUPPORT RENEWA | 110 | DIST CLERK | 13180 | |
| 141378 | 4/23/2012 | VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 141378 (2 detail records)</i> | <u>3,000.00</u> 3,300.00 | ANNUAL SOFTWARE SUPPORT RENEWA | 110 | DIST CLERK | 13181 | |
| 141379 | 4/23/2012 | VIRGINIA YOUNG <i>Total - Wire / Check # 141379 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 3/29 WHEELER | |
| 141380 | 4/23/2012 | WAGNER SUPPLY <i>Total - Wire / Check # 141380 (1 detail record)</i> | <u>542.52</u> 542.52 | WINDOW GLASS CLNR | 110 | FACILITIES MAINTENANCE | M29274-00 | |
| 141381 | 4/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 311.00 | SUBSCRIPTIONS | 110 | DIST CLERK | 824793503 DC | |
| 141381 | 4/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 226.50 | SUBSCRIPTIONS | 110 | JP #3 | 824784147 JP3 | |
| 141381 | 4/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 453.00 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 824809105 DA | |
| 141381 | 4/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 367.50 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 824760639 DA | |
| 141381 | 4/23/2012 | THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 141381 (5 detail records)</i> | <u>8,226.98</u> 9,584.98 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 824809109 LL | |
| 141382 | 4/23/2012 | WEST TEXAS REGIONAL PUBLIC DEFENDER <i>Total - Wire / Check # 141382 (1 detail record)</i> | <u>60,457.00</u> 60,457.00 | 2012 INTERLOCAL AGREEMENT | 110 | GENERAL JUDICIAL | 2012 INTERLOCAL | |
| 141383 | 4/23/2012 | WHIT-CO <i>Total - Wire / Check # 141383 (1 detail record)</i> | <u>92.75</u> 92.75 | SELF INKING RED INK ISSUED STA | 110 | DIST CLERK | M078523 | |
| 141384 | 4/23/2012 | WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 141384 (1 detail record)</i> | <u>179.20</u> 179.20 | REPAIR HP 4000 PRINTER | 110 | DIST CLERK | 801765 | |
| 141385 | 4/23/2012 | WT SERVICES, INC. <i>Total - Wire / Check # 141385 (1 detail record)</i> | <u>128.00</u> 128.00 | REPLACE BATTERIES ON RADIOS | 110 | SHERIFF | 35292 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 317 of 819 |
|--------------|-----------|---|-----------------|----------------------|------|------------------------|-------------------|-----------------|
| 141386 | 4/19/2012 | AQUAONE, INC | 12.00 | 715840 BOTTLED WATER | 110 | CO CLERK | 1499 COC | |
| 141386 | 4/19/2012 | AQUAONE, INC | 35.70 | 715866 COFFEE/RENTAL | 110 | 47TH | 9575/1627 47TH | |
| | | <i>Total - Wire / Check # 141386 (2 detail records)</i> | 47.70 | | | | | |
| 141387 | 4/19/2012 | ATMOS ENERGY | 101.18 | UTILITIES | 110 | VFD-BUSHLAND | 3/12 0622390-0 | |
| | | <i>Total - Wire / Check # 141387 (1 detail record)</i> | 101.18 | | | | | |
| 141388 | 4/19/2012 | BARNETT & GARCIA | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO V099679E | |
| | | <i>Total - Wire / Check # 141388 (1 detail record)</i> | 50.00 | | | | | |
| 141389 | 4/19/2012 | BENTON COUNTY SHERIFFS DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19931C L.BATCHELO | |
| 141389 | 4/19/2012 | BENTON COUNTY SHERIFFS DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19913C M.BATCHELO | |
| 141389 | 4/19/2012 | BENTON COUNTY SHERIFFS DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19913C C.BATCHELO | |
| | | <i>Total - Wire / Check # 141389 (3 detail records)</i> | 150.00 | | | | | |
| 141390 | 4/19/2012 | BEXAR COUNTY SHERIFF DEPT | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18053E | |
| | | <i>Total - Wire / Check # 141390 (1 detail record)</i> | 60.00 | | | | | |
| 141391 | 4/19/2012 | BOBBY GUTHRIE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52736 | |
| | | <i>Total - Wire / Check # 141391 (1 detail record)</i> | 65.00 | | | | | |
| 141392 | 4/19/2012 | CARD SERVICE CENTER - MASTERCARD | 600.40 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 2826 4/2/12 | |
| 141392 | 4/19/2012 | CARD SERVICE CENTER - MASTERCARD | 301.71 | TRAVEL EXPENSES | 110 | SHERIFF | 1357 4/9/12 | |
| 141392 | 4/19/2012 | CARD SERVICE CENTER - MASTERCARD | 424.00 | TRAVEL EXPENSE | 110 | SHERIFF | 1365 4/9/12 | |
| 141392 | 4/19/2012 | CARD SERVICE CENTER - MASTERCARD | 122.89 | TRAVEL EXPENSES | 110 | DETENTION CENTER | 1357 4/9/12 | |
| | | <i>Total - Wire / Check # 141392 (4 detail records)</i> | 1,449.00 | | | | | |
| 141393 | 4/19/2012 | CASSANDRA BURNS | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64277 | |
| | | <i>Total - Wire / Check # 141393 (1 detail record)</i> | 5.00 | | | | | |
| 141394 | 4/19/2012 | CHRISTINA HEIKEN | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64186 | |
| | | <i>Total - Wire / Check # 141394 (1 detail record)</i> | 20.00 | | | | | |
| 141395 | 4/19/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 3/12 0311965-002 | |
| 141395 | 4/19/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 3/12 0263694-003 | |
| | | <i>Total - Wire / Check # 141395 (2 detail records)</i> | 53.77 | | | | | |
| 141396 | 4/19/2012 | CONSTABLE MIKE PERALES | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 20554 | |
| | | <i>Total - Wire / Check # 141396 (1 detail record)</i> | 60.00 | | | | | |
| 141397 | 4/19/2012 | CORELOGIC INFORMATION SOLUTIONS INC | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170587 | |
| | | <i>Total - Wire / Check # 141397 (1 detail record)</i> | 0.50 | | | | | |
| 141398 | 4/19/2012 | DALLAS CO CONSTABLE PCT 3 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19633D | |
| | | <i>Total - Wire / Check # 141398 (1 detail record)</i> | 75.00 | | | | | |
| 141399 | 4/19/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19571C | |
| 141399 | 4/19/2012 | DALLAS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18636A | |
| 141399 | 4/19/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18232C | |
| | | <i>Total - Wire / Check # 141399 (3 detail records)</i> | 220.00 | | | | | |
| 141400 | 4/19/2012 | DAVID MOODY | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100529-1 | |
| | | <i>Total - Wire / Check # 141400 (1 detail record)</i> | 10.00 | | | | | |
| 141401 | 4/19/2012 | DAYMON JOHNS #01650164 | 12.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 56483E. | |
| | | <i>Total - Wire / Check # 141401 (1 detail record)</i> | 12.00 | | | | | |
| 141402 | 4/19/2012 | DEBRA WILLIAMS | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82172-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 318 of 819 |
|--------------|-----------|--|----------------------------------|-----------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 141402 (1 detail record)</i> | 5.00 | | | | | |
| 141403 | 4/19/2012 | DONNA EDWARDS <i>Total - Wire / Check # 141403 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170754 | |
| 141404 | 4/19/2012 | FIDELITY NATIONAL TITLE AGENCY <i>Total - Wire / Check # 141404 (1 detail record)</i> | <u>6.25</u> * 6.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170646 | |
| 141405 | 4/19/2012 | FINANCIAL DIMENSION INC <i>Total - Wire / Check # 141405 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170701 | |
| 141406 | 4/19/2012 | FIRST AMERICAN <i>Total - Wire / Check # 141406 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170703 | |
| 141407 | 4/19/2012 | G.WILLIAM FOWLER PC <i>Total - Wire / Check # 141407 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100547-2 | |
| 141408 | 4/19/2012 | GYPSY GARCIA <i>Total - Wire / Check # 141408 (1 detail record)</i> | <u>460.00</u> * 460.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 53434E | |
| 141409 | 4/19/2012 | JAMES PARKIS #01709797 | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61300A | |
| 141409 | 4/19/2012 | JAMES PARKIS #01709797 | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61301A | |
| 141409 | 4/19/2012 | JAMES PARKIS #01709797 | 30.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61299A | |
| 141409 | 4/19/2012 | JAMES PARKIS #01709797 | 30.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61303A | |
| 141409 | 4/19/2012 | JAMES PARKIS #01709797 <i>Total - Wire / Check # 141409 (5 detail records)</i> | <u>10.00</u> * 90.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61302A | |
| 141410 | 4/19/2012 | JANA D CAVES <i>Total - Wire / Check # 141410 (1 detail record)</i> | <u>7.00</u> * 7.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170645 | |
| 141411 | 4/19/2012 | JARED WADE WARD #01739007 <i>Total - Wire / Check # 141411 (1 detail record)</i> | <u>4.56</u> * 4.56 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 52110D.. | |
| 141412 | 4/19/2012 | JASON LYNCH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64863E CONSTANCI | |
| 141412 | 4/19/2012 | JASON LYNCH | 73.05 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 54046D MCNEELY.. | |
| 141412 | 4/19/2012 | JASON LYNCH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132960 HENDERSON | |
| 141412 | 4/19/2012 | JASON LYNCH <i>Total - Wire / Check # 141412 (4 detail records)</i> | <u>400.00</u> 1,273.05 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133021 AUTREY | |
| 141413 | 4/19/2012 | JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 141413 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100544-2 | |
| 141414 | 4/19/2012 | LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 141414 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18053E | |
| 141415 | 4/19/2012 | VOID <i>Total - Wire / Check # 141415 (1 detail record)</i> | <u>0.00</u> * 0.00 | AGENCY REFUND | 700 | ***VOID*** | DCFAM 82027E | |
| 141416 | 4/19/2012 | NATHAN ROSS <i>Total - Wire / Check # 141416 (1 detail record)</i> | <u>10.50</u> * 10.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64193 | |
| 141417 | 4/19/2012 | NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 141417 (1 detail record)</i> | <u>285.70</u> 285.70 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 131817 HARRIS | |
| 141418 | 4/19/2012 | OWEN VOSS OWEN & MELTON <i>Total - Wire / Check # 141418 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12563 | |
| 141419 | 4/19/2012 | PERDUE BRANDON FIELDER | 300.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18538C | |
| 141419 | 4/19/2012 | PERDUE BRANDON FIELDER | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19337C | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 319 of 819 |
|--------------|-----------|--|------------------------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 141419 | 4/19/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 141419 (3 detail records)</i> | <u>50.00</u> * 500.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19410E | |
| 141420 | 4/19/2012 | POLK COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 141420 (1 detail record)</i> | <u>16.11</u> 16.11 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19364A MCAFEE MTG | |
| 141421 | 4/19/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 141421 (1 detail record)</i> | <u>6.00</u> 6.00 | PUBLISHING REFUND | 110 | CO CLERK | 165622/165622 | |
| 141422 | 4/19/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 141422 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 63897D | |
| 141423 | 4/19/2012 | POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 141423 (1 detail record)</i> | <u>328.00</u> * 328.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19809E | |
| 141424 | 4/19/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP3 6622. | |
| 141424 | 4/19/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP3 12520. | |
| 141424 | 4/19/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP3 12198 | |
| 141424 | 4/19/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP3 11208 | |
| 141424 | 4/19/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP3 11036 | |
| 141424 | 4/19/2012 | VOID <i>Total - Wire / Check # 141424 (6 detail records)</i> | <u>0.00</u> * 0.00 | AGENCY REFUND | 700 | ***VOID*** | JP3 12514 | |
| 141425 | 4/19/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 141425 (1 detail record)</i> | <u>120.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18232C | |
| 141426 | 4/19/2012 | ROBERT WILSON <i>Total - Wire / Check # 141426 (1 detail record)</i> | <u>19.00</u> * 19.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64215 | |
| 141427 | 4/19/2012 | ROBIN CLARK | 500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19397C | |
| 141427 | 4/19/2012 | ROBIN CLARK <i>Total - Wire / Check # 141427 (2 detail records)</i> | <u>500.00</u> * 1,000.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18708A | |
| 141428 | 4/19/2012 | SPRINT <i>Total - Wire / Check # 141428 (1 detail record)</i> | <u>531.86</u> 531.86 | CONNECTION DATA PLAN | 110 | SHERIFF | 193143372-007 | |
| 141429 | 4/19/2012 | STEWART TITLE <i>Total - Wire / Check # 141429 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170633 | |
| 141430 | 4/19/2012 | SWISHER COUNTY SHERIFF <i>Total - Wire / Check # 141430 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18538C | |
| 141431 | 4/19/2012 | TARRANT CO CONSTABLE PCT 7 <i>Total - Wire / Check # 141431 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18479C | |
| 141432 | 4/19/2012 | TIMOTHY J BRITTON | 282.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 30737 | |
| 141432 | 4/19/2012 | TIMOTHY J BRITTON <i>Total - Wire / Check # 141432 (2 detail records)</i> | <u>268.00</u> * 550.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 30914 | |
| 141433 | 4/19/2012 | TONY EARL PETTY #01756590 <i>Total - Wire / Check # 141433 (1 detail record)</i> | <u>2.95</u> * 2.95 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60968D | |
| 141434 | 4/19/2012 | TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 141434 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18636A | |
| 141435 | 4/19/2012 | UNION COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 141435 (1 detail record)</i> | <u>5.00</u> 5.00 | MAILING FEE | 110 | JP #2 | #1475 SALAS | |
| 141436 | 4/19/2012 | VOID | 0.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 108TH | 63769E AYALA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 320 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 141436 | 4/19/2012 | VOID | 0.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64589B SIMMS | |
| 141436 | 4/19/2012 | VOID | 0.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 54046D MCNEELY | |
| 141436 | 4/19/2012 | VOID | 0.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133078 AYALA | |
| | | <i>Total - Wire / Check # 141436 (4 detail records)</i> | 0.00 | | | | | |
| 141437 | 4/19/2012 | VANESSA BARBA | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132804-1 | |
| | | <i>Total - Wire / Check # 141437 (1 detail record)</i> | 25.00 | | | | | |
| 141438 | 4/19/2012 | VERDUGO TRUSTEE SERVICES CORPORATION | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170728 | |
| | | <i>Total - Wire / Check # 141438 (1 detail record)</i> | 0.75 | | | | | |
| 141439 | 4/19/2012 | VICTOR CHARLES BROWN | 126.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 125966-1 | |
| | | <i>Total - Wire / Check # 141439 (1 detail record)</i> | 126.00 | | | | | |
| 141440 | 4/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 192.00 | TRAVEL EXPENSE | 110 | SHERIFF | 29155557 | |
| 141440 | 4/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 551.60 | INMATE TRANSPORT | 110 | SHERIFF | 29155557 | |
| 141440 | 4/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,662.36 | INMATE TRANSPORT | 110 | DETENTION CENTER | 29155557 | |
| 141440 | 4/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 413.95 | FUEL | 110 | EXTENSION SERVICES | 29155557 | |
| 141440 | 4/19/2012 | RESTRICTED | 693.85 | RESTRICTED | 256 | CO ATTORNEY | 29155557 | |
| | | <i>Total - Wire / Check # 141440 (5 detail records)</i> | 3,513.76 | | | | | |
| 141441 | 4/19/2012 | XCEL ENERGY | 240.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-1378023 | |
| 141441 | 4/19/2012 | XCEL ENERGY | 693.33 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-7916950 | |
| 141441 | 4/19/2012 | XCEL ENERGY | 326.42 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-7750713 | |
| 141441 | 4/19/2012 | XCEL ENERGY | 26.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3/12 54-7750721 | |
| 141441 | 4/19/2012 | XCEL ENERGY | 82.18 | UTILITIES | 110 | VFD-CLIFFSIDE | 3/12 54-1725662 | |
| 141441 | 4/19/2012 | XCEL ENERGY | 89.02 | UTILITIES | 110 | VFD-BUSHLAND | 3/12 54-1606590 | |
| 141441 | 4/19/2012 | XCEL ENERGY | 83.82 | UTILITIES | 110 | VFD-VALLE DE ORO | 3/12 54-1613938 | |
| | | <i>Total - Wire / Check # 141441 (7 detail records)</i> | 1,541.49 | | | | | |
| 141442 | 4/19/2012 | ZWICKER & ASSOCIATES PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100530-1 | |
| 141442 | 4/19/2012 | ZWICKER & ASSOCIATES PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100531-2 | |
| | | <i>Total - Wire / Check # 141442 (2 detail records)</i> | 20.00 | | | | | |
| 141443 | 4/19/2012 | MATTHEW HAWKINS | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82027E | |
| | | <i>Total - Wire / Check # 141443 (1 detail record)</i> | 8.00 | | | | | |
| 141444 | 4/23/2012 | A & L SAW SERVICE | 154.00 | SHARPENED 22 MOWER BLADES | 110 | FACILITIES MAINTENANCE | 1865. | |
| | | <i>Total - Wire / Check # 141444 (1 detail record)</i> | 154.00 | | | | | |
| 141445 | 4/26/2012 | ALTON WHETSTONE | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54145A | |
| | | <i>Total - Wire / Check # 141445 (1 detail record)</i> | 1.00 | | | | | |
| 141446 | 4/26/2012 | AMARILLO AREA BAR ASSOCIATION | 160.00 | APR12 CLE | 263 | DIST ATTORNEY | APR12 CLE | |
| | | <i>Total - Wire / Check # 141446 (1 detail record)</i> | 160.00 | | | | | |
| 141447 | 4/26/2012 | AMARILLO CHRISTIAN FELLOWSHIP | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4134 | |
| | | <i>Total - Wire / Check # 141447 (1 detail record)</i> | 50.00 | | | | | |
| 141448 | 4/26/2012 | ANGELA FERRAZAS | 56.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131661P. | |
| | | <i>Total - Wire / Check # 141448 (1 detail record)</i> | 56.00 | | | | | |
| 141449 | 4/26/2012 | AQUAONE, INC | 6.00 | 715840 RENTAL FEE | 110 | CO CLERK | 1291 COC | |
| 141449 | 4/26/2012 | AQUAONE, INC | 5.00 | 710177 RENTAL FEE | 110 | 108TH | 9768 108TH | |
| 141449 | 4/26/2012 | AQUAONE, INC | 86.30 | 715867 BOTTED WATER/COFFEE&CUP | 110 | 320TH | 9769/68 320TH | |
| 141449 | 4/26/2012 | AQUAONE, INC | 5.00 | 709297 RENTAL FEE | 110 | CCL #1 | 1287 CCL#1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 321 of 819 |
|--------------|-----------|---|-----------------|------------------------|------|------------------------|-------------------|-----------------|
| 141449 | 4/26/2012 | AQUAONE, INC | 11.25 | 709296 BOTTLED WATER | 110 | CCL #2 | 4612 CCL#2 | |
| 141449 | 4/26/2012 | AQUAONE, INC | 17.00 | 715953 BOTTLED WATER | 110 | JP #4 | 2141 JP4 | |
| | | <i>Total - Wire / Check # 141449 (6 detail records)</i> | 130.55 | | | | | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 336.01 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0672955-3 | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 77.12 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0672941-0 | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 996.87 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0672455-3 | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 82.61 | UTILITIES | 110 | VFD-ROLLING HILLS | 4/12 0898576-5 | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 106.07 | UTILITIES | 110 | VFD-CLIFFSIDE | 4/12 0633515-6 | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 187.73 | UTILITIES | 110 | VFD-CRAWFORD | 4/12 0634107-6 | |
| 141450 | 4/26/2012 | ATMOS ENERGY | 203.57 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 0634325-2 | |
| | | <i>Total - Wire / Check # 141450 (7 detail records)</i> | 1,989.98 | | | | | |
| 141451 | 4/26/2012 | BAILEY MCCALL CLEMENTS | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132895-2 | |
| | | <i>Total - Wire / Check # 141451 (1 detail record)</i> | 1.00 | | | | | |
| 141452 | 4/26/2012 | BONNIE MCFADDEN | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64382 | |
| | | <i>Total - Wire / Check # 141452 (1 detail record)</i> | 20.00 | | | | | |
| 141453 | 4/26/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171025 | |
| | | <i>Total - Wire / Check # 141453 (1 detail record)</i> | 1.75 | | | | | |
| 141454 | 4/26/2012 | BRIGHTON COURT APARTMENTS | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52755 | |
| | | <i>Total - Wire / Check # 141454 (1 detail record)</i> | 65.00 | | | | | |
| 141455 | 4/26/2012 | BRUCE CREEK | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59064A | |
| | | <i>Total - Wire / Check # 141455 (1 detail record)</i> | 2.00 | | | | | |
| 141456 | 4/26/2012 | CHRISTY KING | 9.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 21012 | |
| | | <i>Total - Wire / Check # 141456 (1 detail record)</i> | 9.00 | | | | | |
| 141457 | 4/26/2012 | CIRCLE A TITLE CO. | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171022 | |
| | | <i>Total - Wire / Check # 141457 (1 detail record)</i> | 4.00 | | | | | |
| 141458 | 4/26/2012 | COURT CONNECTION, LLC | 80.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19908E WOODRELL | |
| | | <i>Total - Wire / Check # 141458 (1 detail record)</i> | 80.00 | | | | | |
| 141459 | 4/26/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18840A | |
| | | <i>Total - Wire / Check # 141459 (1 detail record)</i> | 75.00 | | | | | |
| 141460 | 4/26/2012 | DAVID PATRICK BUTLER | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129329-2 | |
| | | <i>Total - Wire / Check # 141460 (1 detail record)</i> | 130.00 | | | | | |
| 141461 | 4/26/2012 | DEBRA WOODY | 6.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 156638 | |
| | | <i>Total - Wire / Check # 141461 (1 detail record)</i> | 6.50 | | | | | |
| 141462 | 4/26/2012 | EAN HOLDINGS, LLC | 122.83 | CONTRACT SERVICE | 400 | COURTS BUILDING | 124194521 CUMMING | |
| 141462 | 4/26/2012 | EAN HOLDINGS, LLC | 40.94 | CONTRACT SERVICE | 400 | COURTS BUILDING | 124194497 FROCHEU | |
| | | <i>Total - Wire / Check # 141462 (2 detail records)</i> | 163.77 | | | | | |
| 141463 | 4/26/2012 | EL PASO COUNTY SHERIFF DEPARTMENT | 4.44 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18202C GARCIA. | |
| | | <i>Total - Wire / Check # 141463 (1 detail record)</i> | 4.44 | | | | | |
| 141464 | 4/26/2012 | ERIC S COATS | 17.72 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99548E | |
| | | <i>Total - Wire / Check # 141464 (1 detail record)</i> | 17.72 | | | | | |
| 141465 | 4/26/2012 | FEDEX | 30.10 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-860-65013 | |
| 141465 | 4/26/2012 | FEDEX | 1,165.23 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-860-52703 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 322 of 819 |
|---|-----------|------------------------------|-----------------|---------------|------|------------------------|----------------|-----------------|
| <i>Total - Wire / Check # 141465 (2 detail records)</i> | | | 1,195.33 | | | | | |
| 141466 | 4/26/2012 | GREG PHIFER | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132195-2. | |
| 141466 | 4/26/2012 | GREG PHIFER | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132195-2 | |
| <i>Total - Wire / Check # 141466 (2 detail records)</i> | | | 85.00 | | | | | |
| 141467 | 4/26/2012 | IMELDA VIANEY SAAVEDRA | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127410-1 | |
| <i>Total - Wire / Check # 141467 (1 detail record)</i> | | | 5.00 | | | | | |
| 141468 | 4/26/2012 | JIMMY GUINN #01712362 | 81.32 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54979E.. | |
| 141468 | 4/26/2012 | JIMMY GUINN #01712362 | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60729E | |
| 141468 | 4/26/2012 | JIMMY GUINN #01712362 | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60739E. | |
| 141468 | 4/26/2012 | JIMMY GUINN #01712362 | 70.38 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54970E.. | |
| <i>Total - Wire / Check # 141468 (4 detail records)</i> | | | 191.70 | | | | | |
| 141469 | 4/26/2012 | JORGE OR TERESA DELATORRE | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171145 | |
| <i>Total - Wire / Check # 141469 (1 detail record)</i> | | | 0.50 | | | | | |
| 141470 | 4/26/2012 | JUSTIN PARKER | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60863D | |
| <i>Total - Wire / Check # 141470 (1 detail record)</i> | | | 15.00 | | | | | |
| 141471 | 4/26/2012 | KRISTINA WILLIAMS | 22.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 57078E | |
| <i>Total - Wire / Check # 141471 (1 detail record)</i> | | | 22.00 | | | | | |
| 141472 | 4/26/2012 | LINDA BYNUM | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62868B | |
| <i>Total - Wire / Check # 141472 (1 detail record)</i> | | | 2.00 | | | | | |
| 141473 | 4/26/2012 | LINZI KUEHL #01538129 | 105.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61750E. | |
| <i>Total - Wire / Check # 141473 (1 detail record)</i> | | | 105.00 | | | | | |
| 141474 | 4/26/2012 | MICHAEL HARMON | 126.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 53543D | |
| <i>Total - Wire / Check # 141474 (1 detail record)</i> | | | 126.90 | | | | | |
| 141475 | 4/26/2012 | NICHOLAS BARTON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61682A | |
| <i>Total - Wire / Check # 141475 (1 detail record)</i> | | | 10.00 | | | | | |
| 141476 | 4/26/2012 | PAN HANDLERS CAFE | 10.80 | JURY MEALS | 110 | 47TH | 4/19/12 63907A | |
| 141476 | 4/26/2012 | PAN HANDLERS CAFE | 129.00 | JURY MEALS | 110 | 47TH | 4/19/12 63907A | |
| <i>Total - Wire / Check # 141476 (2 detail records)</i> | | | 139.80 | | | | | |
| 141477 | 4/26/2012 | POTTER COUNTY DISTRICT CLERK | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 59995Z | |
| <i>Total - Wire / Check # 141477 (1 detail record)</i> | | | 50.00 | | | | | |
| 141478 | 4/26/2012 | POTTER COUNTY JP4 | 66.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 16506 | |
| <i>Total - Wire / Check # 141478 (1 detail record)</i> | | | 66.00 | | | | | |
| 141479 | 4/26/2012 | POTTER COUNTY TAX OFFICE | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18840A | |
| 141479 | 4/26/2012 | POTTER COUNTY TAX OFFICE | 85.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19105A | |
| <i>Total - Wire / Check # 141479 (2 detail records)</i> | | | 185.00 | | | | | |
| 141480 | 4/26/2012 | RAHMA GURE M | 37.24 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 52665 | |
| <i>Total - Wire / Check # 141480 (1 detail record)</i> | | | 37.24 | | | | | |
| 141481 | 4/26/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18906A | |
| <i>Total - Wire / Check # 141481 (1 detail record)</i> | | | 60.00 | | | | | |
| 141482 | 4/26/2012 | RANDALL COUNTY SHERIFF | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 23055 | |
| 141482 | 4/26/2012 | RANDALL COUNTY SHERIFF | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 23552 | |
| <i>Total - Wire / Check # 141482 (2 detail records)</i> | | | 300.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 323 of 819 |
|--------------|-----------|---|-----------------|-------------------------------|------|----------------------------|-----------------|-----------------|
| 141483 | 4/26/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100558-2 | |
| 141483 | 4/26/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100563-2 | |
| 141483 | 4/26/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100561-2 | |
| 141483 | 4/26/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100560-2 | |
| 141483 | 4/26/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100559-2 | |
| | | <i>Total - Wire / Check # 141483 (5 detail records)</i> | 50.00 | | | | | |
| 141484 | 4/26/2012 | RICKY LUNA | 27.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 64169B | |
| | | <i>Total - Wire / Check # 141484 (1 detail record)</i> | 27.00 | | | | | |
| 141485 | 4/26/2012 | SABRINA DUNGER | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170897 | |
| | | <i>Total - Wire / Check # 141485 (1 detail record)</i> | 2.00 | | | | | |
| 141486 | 4/26/2012 | SAMUEL S GREEN | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 55247D | |
| | | <i>Total - Wire / Check # 141486 (1 detail record)</i> | 3.00 | | | | | |
| 141487 | 4/26/2012 | SHARON'S BAIL BONDS | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 120043P | |
| | | <i>Total - Wire / Check # 141487 (1 detail record)</i> | 4.00 | | | | | |
| 141488 | 4/26/2012 | TRACI L ORNELLA | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171058 | |
| | | <i>Total - Wire / Check # 141488 (1 detail record)</i> | 14.00 | | | | | |
| 141489 | 4/26/2012 | VERDUGO TRUSTEE SERVICES CORPORATION | 0.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171185 | |
| 141489 | 4/26/2012 | VERDUGO TRUSTEE SERVICES CORPORATION | 0.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 170821 | |
| | | <i>Total - Wire / Check # 141489 (2 detail records)</i> | 0.50 | | | | | |
| 141490 | 4/26/2012 | XAVIER FORD | 2.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127276-1 | |
| | | <i>Total - Wire / Check # 141490 (1 detail record)</i> | 2.90 | | | | | |
| 141491 | 4/26/2012 | XCEL ENERGY | 4,326.99 | REPLACE UTILITY POLE 12/14/11 | 110 | GENERAL ADMINISTRATION | 4/12 54-0462824 | |
| 141491 | 4/26/2012 | XCEL ENERGY | 60.55 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1711661 | |
| 141491 | 4/26/2012 | XCEL ENERGY | 15.16 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-1822518 | |
| | | <i>Total - Wire / Check # 141491 (3 detail records)</i> | 4,402.70 | | | | | |
| 141492 | 4/30/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 041312 | 110 | ACCIDENT INSURANCE PAYABLE | 041312 PAYROLL | |
| 141492 | 4/30/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 043012 | 110 | ACCIDENT INSURANCE PAYABLE | 043012 PAYROLL | |
| | | <i>Total - Wire / Check # 141492 (2 detail records)</i> | 42.46 | | | | | |
| 141493 | 4/30/2012 | BAY BRIDGE ADMINISTRATORS | 4,595.11 | PAYROLL FOR - 041312 | 110 | MISC INSURANCE PAYABLE | 041312 PAYROLL | |
| 141493 | 4/30/2012 | BAY BRIDGE ADMINISTRATORS | 4,595.11 | PAYROLL FOR - 043012 | 110 | MISC INSURANCE PAYABLE | 043012 PAYROLL | |
| | | <i>Total - Wire / Check # 141493 (2 detail records)</i> | 9,190.22 | | | | | |
| 141494 | 4/30/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |
| | | <i>Total - Wire / Check # 141494 (1 detail record)</i> | 110.00 | | | | | |
| 141495 | 4/30/2012 | GWN MARKETING, INC. | 6,393.89 | PAYROLL FOR - 043012 | 110 | DEFERRED COMP PAYABLE | 043012 PAYROLL | |
| | | <i>Total - Wire / Check # 141495 (1 detail record)</i> | 6,393.89 | | | | | |
| 141496 | 4/30/2012 | LEGAL SHIELD | 67.31 | PAYROLL FOR - 041312 | 110 | LEGAL INSURANCE PAYABLE | 041312 PAYROLL | |
| 141496 | 4/30/2012 | LEGAL SHIELD | 67.31 | PAYROLL FOR - 043012 | 110 | LEGAL INSURANCE PAYABLE | 043012 PAYROLL | |
| | | <i>Total - Wire / Check # 141496 (2 detail records)</i> | 134.62 | | | | | |
| 141497 | 4/30/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 043012 | 110 | WHOLE LIFE INS PAYABLE | 043012 PAYROLL | |
| 141497 | 4/30/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 041312 | 110 | WHOLE LIFE INS PAYABLE | 041312 PAYROLL | |
| | | <i>Total - Wire / Check # 141497 (2 detail records)</i> | 161.32 | | | | | |
| 141498 | 4/30/2012 | MANILA SIVIXAY | 204.18 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 324 of 819 |
|---|-----------|---|-----------------|----------------------|------|-------------------------------|----------------|-----------------|
| <i>Total - Wire / Check # 141498 (1 detail record)</i> | | | 204.18 | | | | | |
| 141499 | 4/30/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 041312 | 110 | WHOLE LIFE INS PAYABLE | 041312 PAYROLL | |
| 141499 | 4/30/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 043012 | 110 | WHOLE LIFE INS PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141499 (2 detail records)</i> | | | 140.00 | | | | | |
| 141500 | 4/30/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141500 (1 detail record)</i> | | | 272.50 | | | | | |
| 141501 | 4/30/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 481.00 | PAYROLL FOR - 043012 | 110 | PAYROLL DUES PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141501 (1 detail record)</i> | | | 481.00 | | | | | |
| 141502 | 4/30/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141502 (1 detail record)</i> | | | 500.00 | | | | | |
| 141503 | 4/30/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 041312 | 110 | MISC PAYROLL PAYABLE | 041312 PAYROLL | |
| 141503 | 4/30/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 137.18 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141503 (2 detail records)</i> | | | 274.36 | | | | | |
| 141504 | 4/30/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 043012 | 110 | TERM LIFE INS PAYABLE | 043012 PAYROLL | |
| 141504 | 4/30/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 041312 | 110 | TERM LIFE INS PAYABLE | 041312 PAYROLL | |
| <i>Total - Wire / Check # 141504 (2 detail records)</i> | | | 724.50 | | | | | |
| 141505 | 4/30/2012 | UNITED STATES TREASURY | 110.00 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141505 (1 detail record)</i> | | | 110.00 | | | | | |
| 141506 | 4/30/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 041312 | 110 | UNITED WAY PAYABLE | 041312 PAYROLL | |
| 141506 | 4/30/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 043012 | 110 | UNITED WAY PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141506 (2 detail records)</i> | | | 337.00 | | | | | |
| 141507 | 4/30/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 043012 | 110 | MISC PAYROLL PAYABLE | 043012 PAYROLL | |
| <i>Total - Wire / Check # 141507 (1 detail record)</i> | | | 740.00 | | | | | |
| 141508 | 4/30/2012 | WASHINGTON NATIONAL INS CO | 706.47 | PAYROLL FOR - 043012 | 110 | MISC INSURANCE PAYABLE | 043012 PAYROLL | |
| 141508 | 4/30/2012 | WASHINGTON NATIONAL INS CO | 728.33 | PAYROLL FOR - 041312 | 110 | MISC INSURANCE PAYABLE | 041312 PAYROLL | |
| <i>Total - Wire / Check # 141508 (2 detail records)</i> | | | 1,434.80 | | | | | |
| 141509 | 5/3/2012 | ALEX YARBROUGH | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100526E | |
| <i>Total - Wire / Check # 141509 (1 detail record)</i> | | | 8.00 | | | | | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 20.65 | APR 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 64.62 | APR 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.80 | APR 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.87 | APR 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 6.19 | APR 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 3,527.27 | APR 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.56 | APR 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.57 | APR 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.27 | APR 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 6.42 | APR 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.44 | APR 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 7.41 | APR 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 10.77 | APR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 23.98 | APR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 4/28/12 | |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 913.46 | APR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 4/28/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|----------|--|------------------|----------------------|------|--------------------------|-------------------|
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 53.09 | APR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 2,300.02 | APR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 320.97 | APR 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.11 | APR 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 13.30 | APR 12 TELEPHONE/LD | 110 | CO CLERK | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 2.09 | APR 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 36.54 | APR 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 2.08 | APR 12 TELEPHONE/LD | 110 | 47TH | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 2.10 | APR 12 TELEPHONE/LD | 110 | 181ST | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.84 | APR 12 TELEPHONE/LD | 110 | 251ST | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 3.50 | APR 12 TELEPHONE/LD | 110 | 320TH | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 1.21 | APR 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.96 | APR 12 TELEPHONE/LD | 110 | CCL #1 | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 1.19 | APR 12 TELEPHONE/LD | 110 | CCL #2 | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 2.28 | APR 12 TELEPHONE/LD | 110 | JP #1 | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.87 | APR 12 TELEPHONE/LD | 110 | JP #2 | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 273.91 | APR 12 TELEPHONE/LD | 110 | JP #3 | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 119.94 | APR 12 TELEPHONE/LD | 110 | JP #4 | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 17.80 | APR 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 31.31 | APR 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 28.47 | APR 12 TELEPHONE/LD | 110 | SHERIFF | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 675.00 | APR 12 TELEPHONE/LD | 110 | SHERIFF | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 292.89 | APR 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 270.90 | APR 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 2,473.93 | APR 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 12.00 | APR 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 493.44 | APR 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 0.40 | APR 12 TELEPHONE/LD | 110 | WELFARE | 234194 4/28/12 |
| 141510 | 5/3/2012 | AMA COMMUNICATIONS | 294.83 | APR 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 4/28/12 |
| | | <i>Total - Wire / Check # 141510 (44 detail records)</i> | 12,310.25 | | | | |
| 141511 | 5/3/2012 | AQUAONE, INC | 22.25 | 715793 BOTTLED WATER | 110 | JP #3 | 4279 JP3 |
| | | <i>Total - Wire / Check # 141511 (1 detail record)</i> | 22.25 | | | | |
| 141512 | 5/3/2012 | AT&T MOBILITY | 90.06 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 4/18/12 |
| 141512 | 5/3/2012 | AT&T MOBILITY | 116.59 | CELLPHONE | 110 | DETENTION CENTER | 826017429 4/18/12 |
| | | <i>Total - Wire / Check # 141512 (2 detail records)</i> | 206.65 | | | | |
| 141513 | 5/3/2012 | ATMOS ENERGY | 59.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0646427-4 |
| 141513 | 5/3/2012 | ATMOS ENERGY | 64.14 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0848839-7 |
| 141513 | 5/3/2012 | ATMOS ENERGY | 208.43 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0657146-7 |
| 141513 | 5/3/2012 | ATMOS ENERGY | 44.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0656846-4 |
| | | <i>Total - Wire / Check # 141513 (4 detail records)</i> | 375.88 | | | | |
| 141514 | 5/3/2012 | BOBBY GUTHRIE | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52617.. |
| | | <i>Total - Wire / Check # 141514 (1 detail record)</i> | 150.00 | | | | |
| 141515 | 5/3/2012 | CARMIT OKNIN | 12.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81119-2 |
| | | <i>Total - Wire / Check # 141515 (1 detail record)</i> | 12.50 | | | | |
| 141516 | 5/3/2012 | CITY OF AMARILLO - UTILITIES | 968.32 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0310044-002 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 326 of 819 |
|--------------|----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141516 | 5/3/2012 | CITY OF AMARILLO - UTILITIES | 1,215.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0124458-002 | |
| 141516 | 5/3/2012 | CITY OF AMARILLO - UTILITIES | 108.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0122418-004 | |
| | | <i>Total - Wire / Check # 141516 (3 detail records)</i> | 2,292.96 | | | | | |
| 141517 | 5/3/2012 | CUSTOM FOOD GROUP | 119.55 | COFFEE | 263 | DIST ATTORNEY | 162002 | |
| | | <i>Total - Wire / Check # 141517 (1 detail record)</i> | 119.55 | | | | | |
| 141518 | 5/3/2012 | FEDEX | 29.75 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-861-59630 | |
| 141518 | 5/3/2012 | FEDEX | 59.39 | TRANSPORTATION CHARGES | 110 | PURCHASING AGENT | 7-861-59630 | |
| 141518 | 5/3/2012 | FEDEX | 358.47 | TRANSPORTATION CHARGES | 110 | FACILITIES MAINTENANCE | 7-861-59630 | |
| 141518 | 5/3/2012 | FEDEX | 44.18 | TRANSPORTATION CHARGES | 110 | 181ST | 7-861-59630 | |
| 141518 | 5/3/2012 | FEDEX | 46.81 | TRANSPORTATION CHARGES | 110 | CO ATTORNEY | 7-860-28438 | |
| | | <i>Total - Wire / Check # 141518 (5 detail records)</i> | 538.60 | | | | | |
| 141519 | 5/3/2012 | GATEWAY CAPITAL | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171237 | |
| | | <i>Total - Wire / Check # 141519 (1 detail record)</i> | 4.00 | | | | | |
| 141520 | 5/3/2012 | HARVEY LAW GROUP | 33.55 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100554C | |
| | | <i>Total - Wire / Check # 141520 (1 detail record)</i> | 33.55 | | | | | |
| 141521 | 5/3/2012 | JASON LYNCH | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 108TH | 63769E AYALA | |
| 141521 | 5/3/2012 | JASON LYNCH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64589B SIMMS. | |
| 141521 | 5/3/2012 | JASON LYNCH | 76.95 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 54046D MCNEELY... | |
| 141521 | 5/3/2012 | JASON LYNCH | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133078 AYALA | |
| | | <i>Total - Wire / Check # 141521 (4 detail records)</i> | 2,076.95 | | | | | |
| 141522 | 5/3/2012 | JAVITCH BLOCK RATHBONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100566-1 | |
| | | <i>Total - Wire / Check # 141522 (1 detail record)</i> | 10.00 | | | | | |
| 141523 | 5/3/2012 | JERRY MORALES | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82201-2 | |
| | | <i>Total - Wire / Check # 141523 (1 detail record)</i> | 5.00 | | | | | |
| 141524 | 5/3/2012 | JOURNEYMAN CONSTRUCTION | 426.98 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | 029 | |
| | | <i>Total - Wire / Check # 141524 (1 detail record)</i> | 426.98 | | | | | |
| 141525 | 5/3/2012 | LAURA DODD | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4136 | |
| | | <i>Total - Wire / Check # 141525 (1 detail record)</i> | 2.00 | | | | | |
| 141526 | 5/3/2012 | LEOBARDO CHAVEZ | 17.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64499 | |
| | | <i>Total - Wire / Check # 141526 (1 detail record)</i> | 17.50 | | | | | |
| 141527 | 5/3/2012 | OLAN J HORN | 500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26271.. | |
| | | <i>Total - Wire / Check # 141527 (1 detail record)</i> | 500.00 | | | | | |
| 141528 | 5/3/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100577-2 | |
| 141528 | 5/3/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100573-2 | |
| | | <i>Total - Wire / Check # 141528 (2 detail records)</i> | 20.00 | | | | | |
| 141529 | 5/3/2012 | ROBERTSON & ANSCHUTZ | 3.20 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100550A | |
| | | <i>Total - Wire / Check # 141529 (1 detail record)</i> | 3.20 | | | | | |
| 141530 | 5/3/2012 | SAM'S CLUB DIRECT | 192.48 | SUPPLIES AND EQUIPMENT AS NEED | 110 | FIRE & RESCUE | 5594 | |
| 141530 | 5/3/2012 | SAM'S CLUB DIRECT | 452.06 | SUPPLIES AND EQUIPMENT AS NEED | 110 | FIRE & RESCUE | 5595 | |
| 141530 | 5/3/2012 | SAM'S CLUB DIRECT | 149.79 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 6809 | |
| 141530 | 5/3/2012 | SAM'S CLUB DIRECT | 238.80 | BOTTLED WATER AND SUPPLIES | 110 | ROAD & BRIDGE | 5498 | |
| | | <i>Total - Wire / Check # 141530 (4 detail records)</i> | 1,033.13 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|----------|--|-----------------|------------------------|------|-------------------------------|-------------------|
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 41.65 | 4/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 268.42 | 4/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 52.54 | 4/12 COPIER RENTAL | 110 | CO JUDGE | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 176.14 | 4/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 4.44 | 4/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 55.84 | 4/12 COPIER RENTAL | 110 | CO AUDITOR | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 64.06 | 4/12 COPIER RENTAL | 110 | CO TREASURER | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 109.92 | 4/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 77.76 | 4/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 302.82 | 4/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 52.75 | 4/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 340.53 | 4/12 COPIER RENTAL | 110 | CO CLERK | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 659.35 | 4/12 COPIER RENTAL | 110 | DIST CLERK | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 59.33 | 4/12 COPIER RENTAL | 110 | 47TH | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 131.36 | 4/12 COPIER RENTAL | 110 | 108TH | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 48.21 | 4/12 COPIER RENTAL | 110 | 181ST | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 57.50 | 4/12 COPIER RENTAL | 110 | 251ST | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 145.41 | 4/12 COPIER RENTAL | 110 | 320TH | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 32.60 | 4/12 COPIER RENTAL | 110 | CCL #1 | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 28.87 | 4/12 COPIER RENTAL | 110 | CCL #2 | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 123.15 | 4/12 COPIER RENTAL | 110 | JP #1 | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 18.35 | 4/12 COPIER RENTAL | 110 | JP #2 | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 194.39 | 4/12 COPIER RENTAL | 110 | JP #3 | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 19.16 | 4/12 COPIER RENTAL | 110 | JP #4 | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 265.53 | 4/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 958.66 | 4/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 702.11 | 4/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 328.40 | 4/12 COPIER RENTAL | 110 | SHERIFF | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 25.55 | 4/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 1,130.15 | 4/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 1,197.46 | 4/12 COPIER RENTAL | 110 | CSCD | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 844.45 | 4/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 11.58 | 4/12 COPIER RENTAL | 110 | WELFARE | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 12.24 | 4/12 COPIER RENTAL | 110 | WELFARE | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 140.34 | 4/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BL138 |
| 141531 | 5/3/2012 | TASCOSA OFFICE MACHINES | 3.60 | 4/12 COPIER RENTAL | 110 | ROAD & BRIDGE | 9BL138 |
| | | <i>Total - Wire / Check # 141531 (36 detail records)</i> | 8,684.62 | | | | |
| 141532 | 5/3/2012 | TIM LACEY | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 105405 |
| | | <i>Total - Wire / Check # 141532 (1 detail record)</i> | 2.00 | | | | |
| 141533 | 5/3/2012 | TURNER COUNTY CLERK | 7.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11565 BROOKS/OKEE |
| | | <i>Total - Wire / Check # 141533 (1 detail record)</i> | 7.00 | | | | |
| 141534 | 5/3/2012 | XCEL ENERGY | 4,131.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1600314 |
| 141534 | 5/3/2012 | XCEL ENERGY | 71.01 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1482328 |
| 141534 | 5/3/2012 | XCEL ENERGY | 9,225.83 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1542874 |
| 141534 | 5/3/2012 | XCEL ENERGY | 183.87 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1485466 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 328 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141534 | 5/3/2012 | XCEL ENERGY | 43.49 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1393982 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 13,402.87 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1607305 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 1,619.78 | UTILITIES | 110 | SO ADMIN BLDG | 4/12 54-1792460 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 100.96 | UTILITIES | 110 | VFD-CRAWFORD | 4/12 54-1852209 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 185.83 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-1478222 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 17.36 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-9167304 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 329.00 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-1765290 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 84.09 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-1821795 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 79.31 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-1765367 | |
| 141534 | 5/3/2012 | XCEL ENERGY | 11,622.02 | UTILITIES | 110 | DETENTION CENTER | 4/12 54-1795077 | |
| | | <i>Total - Wire / Check # 141534 (14 detail records)</i> | 41,097.22 | | | | | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 160.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14381 STUBBS | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14376 JACKSON | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14370 FENDERBURG | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14368 TIMMS | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14369 LAH | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14367 GANDERA | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14408 BELMONTE | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14385 CARDONA | |
| 141535 | 5/14/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14386 TIMMS | |
| | | <i>Total - Wire / Check # 141535 (9 detail records)</i> | 3,290.00 | | | | | |
| 141536 | 5/14/2012 | ABBOTT LAW OFFICE | 325.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 69403D BUCHANAN | |
| 141536 | 5/14/2012 | ABBOTT LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132540-1 HALL | |
| 141536 | 5/14/2012 | ABBOTT LAW OFFICE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10062J#1 DONALD | |
| | | <i>Total - Wire / Check # 141536 (3 detail records)</i> | 1,125.00 | | | | | |
| 141537 | 5/14/2012 | ACS - GOVERNMENT SYSTEMS | 2,943.00 | BACKSCAN FOR VARIOUS LR VOLUME | 235 | CO CLERK | 775902 | |
| 141537 | 5/14/2012 | ACS - GOVERNMENT SYSTEMS | 7,403.00 | MAR12 LRMS INTERNET | 235 | CO CLERK | 781082 | |
| | | <i>Total - Wire / Check # 141537 (2 detail records)</i> | 10,346.00 | | | | | |
| 141538 | 5/14/2012 | ACTION PRINT | 20.55 | NOTARY STAMP AS FOLLOWS: | 110 | TAX ASSESSOR/COLLECTOR | 73412 | |
| 141538 | 5/14/2012 | ACTION PRINT | 20.55 | NOTARY STAMP FOR CRYSTAL FLORE | 110 | DIST CLERK | 73589 | |
| 141538 | 5/14/2012 | ACTION PRINT | 54.06 | SELF INKING, RED INK COPY STAM | 110 | DIST ATTORNEY | 73566 | |
| | | <i>Total - Wire / Check # 141538 (3 detail records)</i> | 95.16 | | | | | |
| 141539 | 5/14/2012 | ADRIAN CASTILLO LAW OFFICE | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 59683A MITCHELL | |
| 141539 | 5/14/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10072J#1 HERNANDE | |
| | | <i>Total - Wire / Check # 141539 (2 detail records)</i> | 1,400.00 | | | | | |
| 141540 | 5/14/2012 | AFIX TECHNOLOGIES, INC | 20,000.00 | AFIX FINGERPRINT IDENTIFIER AN | 272 | SHERIFF | 120322-01 | |
| | | <i>Total - Wire / Check # 141540 (1 detail record)</i> | 20,000.00 | | | | | |
| 141541 | 5/14/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 16,300.50 | SANTA FE COOLING TOWER REPAIRS | 110 | FACILITIES MAINTENANCE | 43844 | |
| 141541 | 5/14/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 153.28 | JP3 HVAC REPAIRS | 110 | FACILITIES MAINTENANCE | 42853 | |
| 141541 | 5/14/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,736.33 | INSPECT 3 BOILER RAYPAC UNITS | 110 | DETENTION CENTER | 43835 | |
| | | <i>Total - Wire / Check # 141541 (3 detail records)</i> | 18,190.11 | | | | | |
| 141542 | 5/14/2012 | ALLIED WASTE SERVICES #066 | 85.51 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 354553 | |
| | | <i>Total - Wire / Check # 141542 (1 detail record)</i> | 85.51 | | | | | |
| 141543 | 5/14/2012 | ALYSON HOLMAN | 130.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 5/21 AUSTIN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 329 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141543 (1 detail record)</i> | 130.00 | | | | | |
| 141544 | 5/14/2012 | AMARILLO COURT REPORTING, INC. <i>Total - Wire / Check # 141544 (1 detail record)</i> | <u>275.00</u> 275.00 | COURT REPORTER SERVICES | 110 | 47TH | 4/16/12 TM9031 | |
| 141545 | 5/14/2012 | AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 141545 (1 detail record)</i> | <u>2,000.00</u> 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A070428 OLSON | |
| 141546 | 5/14/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 446.25 | INTERPRETER SERVICES | 110 | 320TH | 1889 63649D TUANG | |
| 141546 | 5/14/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 141546 (2 detail records)</i> | <u>180.00</u> 626.25 | INTERPRETER SERVICES | 110 | JP #2 | 1883 DAH/MUE | |
| 141547 | 5/14/2012 | AMARILLO SIGN CO. L.L.C. <i>Total - Wire / Check # 141547 (1 detail record)</i> | <u>475.00</u> 475.00 | LETTERING AND DECALS AS NEEDED | 110 | FIRE & RESCUE | 7472 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 71290 4/24 RM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 72794 5/1 RM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 72794 5/1 RM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 71290 4/24 RM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 136.70 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 74321 5/8 FM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 113.45 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 72795 5/1 FM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 71294 4/24 JP2 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 72798 5/1 JP2 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 69732 4/17 JP2 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 74324 5/8 JP2 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 73643 5/4 JP3 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 70617 4/20 JP3 | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 118.65 | UNIFORM SERVICES | 110 | DETENTION CENTER | 71291 4/24 FM | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 71956 4/26 DET | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 73505 5/3 DET | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 70446 4/19 DET | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 73505 5/3 DET | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 71956 4/26 DET | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 70446 4/19 DET | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 118.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 69784 4/17 R&B | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 114.70 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 72851 5/1 R&B | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC | 114.70 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 71344 4/24 R&B | |
| 141548 | 5/14/2012 | AMERIPRIDE SERVICES INC <i>Total - Wire / Check # 141548 (23 detail records)</i> | <u>141.91</u> 1,302.81 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 1337 4/28 R&B | |
| 141549 | 5/14/2012 | ANCHORTEX CORPORATION | 2,226.00 | THERMAL BLANKETS,WHITE, | 110 | DETENTION CENTER | 297057 | |
| 141549 | 5/14/2012 | ANCHORTEX CORPORATION | 1,154.25 | SHEETS,WHITE,T-130, | 110 | DETENTION CENTER | 297057 | |
| 141549 | 5/14/2012 | ANCHORTEX CORPORATION <i>Total - Wire / Check # 141549 (3 detail records)</i> | <u>1,013.00</u> 4,393.25 | WHITE TOWELS,100% COTTON, | 110 | DETENTION CENTER | 297057 | |
| 141550 | 5/14/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80758D FLORES | |
| 141550 | 5/14/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON | |
| 141550 | 5/14/2012 | ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 141550 (3 detail records)</i> | <u>200.00</u> 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 81536D WARNER. | |
| 141551 | 5/14/2012 | AUTCO TIRE & SERVICE CTR | 75.00 | LABOR | 110 | FACILITIES MAINTENANCE | 1-23218 | |
| 141551 | 5/14/2012 | AUTCO TIRE & SERVICE CTR | 674.85 | BF GOODRICH TIRES | 110 | FACILITIES MAINTENANCE | 1-23218 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 330 of 819 |
|---|-----------|--|-----------------|--------------------------------|------|------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141551 (2 detail records)</i> | | | 749.85 | | | | | |
| 141552 | 5/14/2012 | AUTO TRIM DESIGN OF AMARILLO | 475.00 | STRIPING OF 4 NEW MARKED UNITS | 110 | SHERIFF | 55215 | |
| <i>Total - Wire / Check # 141552 (1 detail record)</i> | | | 475.00 | | | | | |
| 141553 | 5/14/2012 | BARBARA YOUNGER | 2,600.00 | COURT REPORTER SERVICES | 110 | 251ST | 64004C FAVORS | |
| <i>Total - Wire / Check # 141553 (1 detail record)</i> | | | 2,600.00 | | | | | |
| 141554 | 5/14/2012 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79622D JACKSON. | |
| 141554 | 5/14/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132933 PITTMAN | |
| <i>Total - Wire / Check # 141554 (2 detail records)</i> | | | 600.00 | | | | | |
| 141555 | 5/14/2012 | BARRY E BLACKWELL | 1,850.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 61263E BROWN | |
| <i>Total - Wire / Check # 141555 (1 detail record)</i> | | | 1,850.00 | | | | | |
| 141556 | 5/14/2012 | BEE EQUIPMENT SALES, LTD. | 867.99 | REPAIR ON/OFF SWITCH ON ROLLER | 110 | ROAD & BRIDGE | 10011592 | |
| 141556 | 5/14/2012 | BEE EQUIPMENT SALES, LTD. | 3,005.40 | ARTICULATING ROLLER RENTAL, | 110 | ROAD & BRIDGE | 10011473 | |
| <i>Total - Wire / Check # 141556 (2 detail records)</i> | | | 3,873.39 | | | | | |
| 141557 | 5/14/2012 | BLINDS BY DESIGN | 4,109.52 | COURTHOUSE WINDOW TREATMENTS | 400 | COURTHOUSE | 1425 | |
| 141557 | 5/14/2012 | BLINDS BY DESIGN | 3,749.00 | COURTHOUSE WINDOW TREATMENTS | 400 | COURTHOUSE | 1424 | |
| <i>Total - Wire / Check # 141557 (2 detail records)</i> | | | 7,858.52 | | | | | |
| 141558 | 5/14/2012 | RESTRICTED | 4,799.60 | RESTRICTED | 273 | SHERIFF | 87595 | |
| <i>Total - Wire / Check # 141558 (1 detail record)</i> | | | 4,799.60 | | | | | |
| 141559 | 5/14/2012 | C & H DISTRIBUTORS | 71.38 | SHIPPING | 110 | DETENTION CENTER | 11007429 | |
| 141559 | 5/14/2012 | C & H DISTRIBUTORS | 224.40 | 74" POSTS (CREDITED 54" POSTS) | 110 | DETENTION CENTER | 11007429 | |
| <i>Total - Wire / Check # 141559 (2 detail records)</i> | | | 295.78 | | | | | |
| 141560 | 5/14/2012 | C. J. MCELROY | 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 54420E TONELIN | |
| 141560 | 5/14/2012 | C. J. MCELROY | 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM.. | |
| 141560 | 5/14/2012 | C. J. MCELROY | 1,400.00 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 251ST | 64530C COLLINS | |
| 141560 | 5/14/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES.. | |
| 141560 | 5/14/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D MORGAN/COL | |
| 141560 | 5/14/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80758D RODRIG/FLO | |
| <i>Total - Wire / Check # 141560 (6 detail records)</i> | | | 2,800.00 | | | | | |
| 141561 | 5/14/2012 | CASE CLUB | 17.00 | SHIPPING | 110 | DETENTION CENTER | 12-0674 | |
| 141561 | 5/14/2012 | CASE CLUB | 169.14 | PELICAN HARDBACK CASE | 110 | DETENTION CENTER | 12-0674 | |
| <i>Total - Wire / Check # 141561 (2 detail records)</i> | | | 186.14 | | | | | |
| 141562 | 5/14/2012 | CATHERINE E. BROWN DODSON | 525.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 81271E REVILLA | |
| 141562 | 5/14/2012 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132304-1 BLACKSHE | |
| <i>Total - Wire / Check # 141562 (2 detail records)</i> | | | 925.00 | | | | | |
| 141563 | 5/14/2012 | CATHY L BLAKLEY | 1,387.50 | DRUG COURT ATTORNEY | 110 | 181ST | APR12 DRUG COURT | |
| 141563 | 5/14/2012 | CATHY L BLAKLEY | 1,912.50 | MAR12 DRUG COURT ATTORNEY | 110 | 181ST | MAR2012 | |
| 141563 | 5/14/2012 | CATHY L BLAKLEY | 2,062.50 | FEB12 DRUG COURT ATTORNEY | 110 | 181ST | FEB2012 | |
| <i>Total - Wire / Check # 141563 (3 detail records)</i> | | | 5,362.50 | | | | | |
| 141564 | 5/14/2012 | CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS | 481.25 | LNS-FPS REPLACEMENT LENS | 110 | DETENTION CENTER | 0179-471010 | |
| <i>Total - Wire / Check # 141564 (1 detail record)</i> | | | 481.25 | | | | | |
| 141565 | 5/14/2012 | CITY OF AMARILLO - ACCOUNTING | 14.70 | VARIOUS PRINTING JOBS AS NEEDE | 110 | SHERIFF | 1103806 | |
| 141565 | 5/14/2012 | CITY OF AMARILLO - ACCOUNTING | 270.00 | ANIMAL CONTROL | 110 | SHERIFF | 1103823 | |
| 141565 | 5/14/2012 | CITY OF AMARILLO - ACCOUNTING | 94,282.00 | EMERGENCY AGREEMENT | 110 | PUBLIC SERVICE | 1104358 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 331 of 819 |
|---|-----------|--|------------------------------------|--------------------------|------|---------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141565 (3 detail records)</i> | | | 94,566.70 | | | | | |
| 141566 | 5/14/2012 | CIVIC RESEARCH INSTITUTE <i>Total - Wire / Check # 141566 (1 detail record)</i> | <u>149.95</u> 149.95 | SUBSCRIPTION RENEWAL | 110 | DETENTION CENTER | 2633380-B2 | |
| 141567 | 5/14/2012 | CLERK, SUPREME COURT <i>Total - Wire / Check # 141567 (1 detail record)</i> | <u>265.00</u> 265.00 | DUES | 110 | CCL #2 | 12-13 P.SIRMON | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 305.00 | DUES | 110 | 108TH | 12-13 D.WOODBURN | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 265.00 | DUES | 110 | 181ST | 12-13 J.BOARD | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CCL #1 | 12-13 W.ROBERTS | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 J.OWEN | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 J.SANDERS | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 68.00 | DUES | 110 | DIST ATTORNEY | 12-13 M.MAHLER | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 68.00 | DUES | 110 | DIST ATTORNEY | 12-13 W.SPENCER | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 148.00 | DUES | 110 | DIST ATTORNEY | 12-13 A.MINK | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 148.00 | DUES | 110 | DIST ATTORNEY | 12-13 T.MCMILLIAN | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 J.HERRING | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 J.HENDERSON | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 R.SIMS | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 K.LEVY | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 K.MILLER | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 L.SLAUGHTER | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 M.BASKETT | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 P.MURPHY | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 R.MARTINDAL | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | DIST ATTORNEY | 12-13 B.SADLER | |
| 141568 | 5/14/2012 | CLERK, SUPREME COURT <i>Total - Wire / Check # 141568 (20 detail records)</i> | <u>235.00</u> 4,292.00 | DUES | 110 | DIST ATTORNEY | 12-13 J.HILL | |
| 141569 | 5/14/2012 | COX FUNERAL HOME <i>Total - Wire / Check # 141569 (1 detail record)</i> | <u>450.00</u> 450.00 | COUNTY CREMATION | 110 | WELFARE | FREUDEN | |
| 141570 | 5/14/2012 | CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 141570 (1 detail record)</i> | <u>38.50</u> 38.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 4/15/12 | |
| 141571 | 5/14/2012 | CSCD JUDICIAL FUND | 35.69 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 4/10/12 DC | |
| 141571 | 5/14/2012 | CSCD JUDICIAL FUND | 26.21 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 4/19/12 DC | |
| 141571 | 5/14/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 141571 (3 detail records)</i> | <u>13.75</u> 75.65 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 4/24/12 DC | |
| 141572 | 5/14/2012 | CULLIGAN OF AMARILLO <i>Total - Wire / Check # 141572 (1 detail record)</i> | <u>514.50</u> 514.50 | SOLAR SALT,50LB BAG | 110 | DETENTION CENTER | 44173 | |
| 141573 | 5/14/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 141573 (1 detail record)</i> | <u>36.50</u> 36.50 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 163311 | |
| 141574 | 5/14/2012 | DALLAS MCKIBBEN <i>Total - Wire / Check # 141574 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10071J#1.VANZANDT | |
| 141575 | 5/14/2012 | DANIELLE LIVERMORE <i>Total - Wire / Check # 141575 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/26 SALINAS | |
| 141576 | 5/14/2012 | DATA FLOW | 20.00 | SHIPPING | 110 | SHERIFF | 64581 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 332 of 819 |
|--------------|-----------|---|----------------------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 141576 | 5/14/2012 | DATA FLOW <i>Total - Wire / Check # 141576 (2 detail records)</i> | <u>525.96</u> 545.96 | CITATION BOOKS AS PER SAMPLE | 110 | SHERIFF | 64581 | |
| 141577 | 5/14/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 69734D POWERS.... | |
| 141577 | 5/14/2012 | DAVID BRADLEY <i>Total - Wire / Check # 141577 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON.. | |
| 141578 | 5/14/2012 | DAVID FLORES <i>Total - Wire / Check # 141578 (1 detail record)</i> | <u>60.00</u> 60.00 | INTERPRETER SERVICES | 110 | CCL #2 | 133777 MOLINA | |
| 141579 | 5/14/2012 | DAVID KEMP <i>Total - Wire / Check # 141579 (1 detail record)</i> | <u>87.00</u> 87.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 5/16 AUSTIN | |
| 141580 | 5/14/2012 | DEBBY D MURPHY <i>Total - Wire / Check # 141580 (1 detail record)</i> | <u>165.00</u> 165.00 | COURT REPORTER SERVICES | 110 | 320TH | 4/25/12 320TH | |
| 141581 | 5/14/2012 | DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 141581 (1 detail record)</i> | <u>314.60</u> 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12070731N | |
| 141582 | 5/14/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81218D FLORES... | |
| 141582 | 5/14/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMP/TERR | |
| 141582 | 5/14/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D+MORGAN/COL | |
| 141582 | 5/14/2012 | DIANNA L MCCOY <i>Total - Wire / Check # 141582 (4 detail records)</i> | <u>400.00</u> 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131918 BRAVO | |
| 141583 | 5/14/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | APR12 JP3 | |
| 141583 | 5/14/2012 | DIRT BUSTERS <i>Total - Wire / Check # 141583 (2 detail records)</i> | <u>250.00</u> 578.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | APR12 JP2 & JP4 | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 2,308.90 | APPEAL COURT APPT ATTY | 110 | 108TH | 78825E BREMER | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 61066E URIAS | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81868E LYNCH/HEND | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64613B PARSON | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 251ST | 65011C BROWN | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BENARD.. | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 82006D SANDOVAL | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD | 750.00 | APPEAL COURT APPT ATTY | 110 | 320TH | 62342D HODGES | |
| 141584 | 5/14/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 141584 (9 detail records)</i> | <u>400.00</u> 6,258.90 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133169 BROWN | |
| 141585 | 5/14/2012 | DONNA CHRISTIE <i>Total - Wire / Check # 141585 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133188 DIXON | |
| 141586 | 5/14/2012 | DOUGLAS R. WOODBURN <i>Total - Wire / Check # 141586 (1 detail record)</i> | <u>145.26</u> 145.26 | TRAVEL EXPENSES | 110 | 108TH | 4/26 DALLAS.. | |
| 141587 | 5/14/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81020E CASTILLO.. | |
| 141587 | 5/14/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81184E FOSTER | |
| 141587 | 5/14/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D COLEMAN | |
| 141587 | 5/14/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES. | |
| 141587 | 5/14/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON.. | |
| 141587 | 5/14/2012 | EDWARD NORFLEET <i>Total - Wire / Check # 141587 (6 detail records)</i> | <u>200.00</u> 1,200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 735.00 | 5/29/2012 ELECTION BALLOTS-ABS | 110 | ELECTIONS ADMINISTRATION | 807460 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 333 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 465.00 | 5/29/12 ELECTION BALLOTS - ELE | 110 | ELECTIONS ADMINISTRATION | 807460 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 699.84 | AUDIO - CANDIDATES/YES-NO | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 10.44 | AUDIO - POLITICAL PARTIES | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 48.00 | 5/29/12 ELECTION BALLOTS-CODIN | 110 | ELECTIONS ADMINISTRATION | 807460 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 48.00 | 5/29/12 ELECTION BALLOTS-SAMPL | 110 | ELECTIONS ADMINISTRATION | 807460 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 10.53 | AUDIO - BALLOT FACES | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 144.00 | 5/29/12 ELECTION BALLOTS-TEST | 110 | ELECTIONS ADMINISTRATION | 807460 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 256.50 | AUDIO - SET-UP SPANISH | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 123.84 | AUDIO - PROPS/AMENDS/INSTRUCTS | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 256.50 | ELECTION 5/29/12 AUDIO SET UP | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 305.37 | AUDIO - CONTESTS/ISSUES | 110 | ELECTIONS ADMINISTRATION | 808917 | |
| 141588 | 5/14/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 21.73 | SHIPPING & HANDLING | 110 | ELECTIONS ADMINISTRATION | 807460 | |
| | | <i>Total - Wire / Check # 141588 (13 detail records)</i> | 3,124.75 | | | | | |
| 141589 | 5/14/2012 | EMPIRE PAPER COMPANY | 468.00 | PAPER TOWELS, SINGLE FOLD | 110 | FACILITIES MAINTENANCE | M73585-00 | |
| 141589 | 5/14/2012 | EMPIRE PAPER COMPANY | 278.00 | SANITARY PADS,THIN FULL | 110 | DETENTION CENTER | M73719-00 | |
| 141589 | 5/14/2012 | EMPIRE PAPER COMPANY | 445.50 | PAPER TOWELS,MULTI-FOLD, | 110 | DETENTION CENTER | M73719-00 | |
| 141589 | 5/14/2012 | EMPIRE PAPER COMPANY | 495.00 | PAPER TOWELS,ROLL NATURAL | 110 | DETENTION CENTER | M73719-00 | |
| 141589 | 5/14/2012 | EMPIRE PAPER COMPANY | 1,112.00 | SANITARY PADS,THIN FULL | 110 | DETENTION CENTER | M75888-00 | |
| | | <i>Total - Wire / Check # 141589 (5 detail records)</i> | 2,798.50 | | | | | |
| 141590 | 5/14/2012 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63850A CROOK | |
| 141590 | 5/14/2012 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64154A COATS | |
| 141590 | 5/14/2012 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64491E RAMIREZ | |
| 141590 | 5/14/2012 | ERIC S COATS | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 63798B LEWIS | |
| 141590 | 5/14/2012 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64204D SMART-FIER | |
| 141590 | 5/14/2012 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132839 GARCIA | |
| | | <i>Total - Wire / Check # 141590 (6 detail records)</i> | 3,600.00 | | | | | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9002 D.E. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8997 C.S. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8996 R.H. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8995 L.H. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8998 C.W. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9000 C.H. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8991 M.R. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8990 S.V. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9006 M.S. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8986 C.L. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9003 D.L. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9004 R.S. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8983 J.G. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9005 C.H. | |
| 141591 | 5/14/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8984 J.S. | |
| | | <i>Total - Wire / Check # 141591 (15 detail records)</i> | 1,500.00 | | | | | |
| 141592 | 5/14/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,915.39 | INMATE MEALS | 110 | DETENTION CENTER | 16042 4/11/12 | |
| | | <i>Total - Wire / Check # 141592 (1 detail record)</i> | 9,915.39 | | | | | |
| 141593 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MARINER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 334 of 819 |
|--------------|-----------|---|-----------------|-----------------------------|------|------------------|-------------------|-----------------|
| 141593 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80775D BUCKALLEW | |
| 141593 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 58729D FINNEY/BAR | |
| 141593 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES. | |
| 141593 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN... | |
| | | <i>Total - Wire / Check # 141593 (5 detail records)</i> | 1,000.00 | | | | | |
| 141594 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81437D GAGE. | |
| 141594 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO.. | |
| 141594 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUITERREZ | |
| 141594 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS. | |
| 141594 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75395D DRONE | |
| | | <i>Total - Wire / Check # 141594 (5 detail records)</i> | 1,000.00 | | | | | |
| 141595 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64564E COOPER | |
| 141595 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64743E HUNTSMAN | |
| 141595 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63284B MANN | |
| 141595 | 5/14/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133035 HUNTSMAN | |
| | | <i>Total - Wire / Check # 141595 (4 detail records)</i> | 2,400.00 | | | | | |
| 141596 | 5/14/2012 | GALL'S, LLC | 11.04 | SHIPPING | 110 | SHERIFF | 512103370 | |
| 141596 | 5/14/2012 | GALL'S, LLC | 359.94 | RIVER PATROL BELT, BLACK | 110 | SHERIFF | 512103370 | |
| 141596 | 5/14/2012 | GALL'S, LLC | 59.99 | RIVER PATROL BELT, BLACK | 110 | SHERIFF | 512080556 | |
| 141596 | 5/14/2012 | GALL'S, LLC | 1.84 | SHIPPING | 110 | SHERIFF | 512080556 | |
| 141596 | 5/14/2012 | RESTRICTED | -59.99 | RESTRICTED | 271 | SHERIFF | 511644175 | |
| 141596 | 5/14/2012 | RESTRICTED | -82.99 | RESTRICTED | 271 | SHERIFF | 511588632 | |
| | | <i>Total - Wire / Check # 141596 (6 detail records)</i> | 289.83 | | | | | |
| 141597 | 5/14/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 49789A PIERSON | |
| 141597 | 5/14/2012 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 57041D.RICHARDSON | |
| 141597 | 5/14/2012 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64086D CARRILLO | |
| 141597 | 5/14/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 64180D OWENS+ | |
| 141597 | 5/14/2012 | GEORGE HARWOOD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133010 BARRETT | |
| 141597 | 5/14/2012 | GEORGE HARWOOD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132246 RINEHART | |
| | | <i>Total - Wire / Check # 141597 (6 detail records)</i> | 2,600.00 | | | | | |
| 141598 | 5/14/2012 | GONZALES INVESTIGATIONS | 660.00 | INVESTIGATOR SERVICES | 110 | 108TH | 64768E BRIDGE | |
| | | <i>Total - Wire / Check # 141598 (1 detail record)</i> | 660.00 | | | | | |
| 141599 | 5/14/2012 | GRAINGER | 73.32 | GRAY LIDS FOR 32 GALLON | 110 | DETENTION CENTER | 9797455327 | |
| 141599 | 5/14/2012 | GRAINGER | 123.72 | PLASTIC TRASH CANS,GRAY | 110 | DETENTION CENTER | 9797455327 | |
| | | <i>Total - Wire / Check # 141599 (2 detail records)</i> | 197.04 | | | | | |
| 141600 | 5/14/2012 | GRETA CROFFORD | 400.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62761D FIERRO | |
| 141600 | 5/14/2012 | GRETA CROFFORD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 56244D SINCLAIR. | |
| | | <i>Total - Wire / Check # 141600 (2 detail records)</i> | 1,200.00 | | | | | |
| 141601 | 5/14/2012 | HALL CONSTRUCTION, LTD | 222.14 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 17134 | |
| 141601 | 5/14/2012 | HALL CONSTRUCTION, LTD | 440.04 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 3207 | |
| | | <i>Total - Wire / Check # 141601 (2 detail records)</i> | 662.18 | | | | | |
| 141602 | 5/14/2012 | HERMANN & WEAVER LAW OFFICE | 2,100.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 62035E CAMP | |
| 141602 | 5/14/2012 | HERMANN & WEAVER LAW OFFICE | 1,500.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 59732E GUERRERO | |
| 141602 | 5/14/2012 | HERMANN & WEAVER LAW OFFICE | 1,500.00 | FELONY COURT APPT ATTY | 110 | 320TH | 60438D JIMENEZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 335 of 819 |
|--|-----------|------------------------------|-----------------|------------------------------|------|---------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141602 (3 detail records)</i> | | | 5,100.00 | | | | | |
| 141603 | 5/14/2012 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64181E HODGES | |
| <i>Total - Wire / Check # 141603 (1 detail record)</i> | | | 600.00 | | | | | |
| 141604 | 5/14/2012 | HESTER, MCGLASSON & COX | 2,900.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63907A GUERRERO | |
| 141604 | 5/14/2012 | HESTER, MCGLASSON & COX | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132798 HERNANDEZ | |
| <i>Total - Wire / Check # 141604 (2 detail records)</i> | | | 3,300.00 | | | | | |
| 141605 | 5/14/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D.CAMP/TERR | |
| 141605 | 5/14/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS. | |
| 141605 | 5/14/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75086D JACKSON+ | |
| 141605 | 5/14/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ+ | |
| <i>Total - Wire / Check # 141605 (4 detail records)</i> | | | 800.00 | | | | | |
| 141606 | 5/14/2012 | J. BRANDT RECOGNITION, LTD | 279.80 | 5 YEAR SERVICE PIN, | 110 | SHERIFF | 22828 | |
| 141606 | 5/14/2012 | J. BRANDT RECOGNITION, LTD | 79.95 | 30 YEAR SERVICE PIN, | 110 | SHERIFF | 22828 | |
| 141606 | 5/14/2012 | J. BRANDT RECOGNITION, LTD | 20.00 | SHIPPING | 110 | SHERIFF | 22828 | |
| 141606 | 5/14/2012 | J. BRANDT RECOGNITION, LTD | 675.00 | 7/8" GOLD LAPEL PIN | 110 | SHERIFF | 22828 | |
| 141606 | 5/14/2012 | J. BRANDT RECOGNITION, LTD | 252.00 | DYE CHARGE FEE. | 110 | SHERIFF | 22828 | |
| <i>Total - Wire / Check # 141606 (5 detail records)</i> | | | 1,306.75 | | | | | |
| 141607 | 5/14/2012 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 31426MB | |
| <i>Total - Wire / Check # 141607 (1 detail record)</i> | | | 37.50 | | | | | |
| 141608 | 5/14/2012 | JAMES CLARK | 400.00 | FELONY COURT APPT ATTY | 110 | 47TH | 54854A LOVINGTON+ | |
| 141608 | 5/14/2012 | JAMES CLARK | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63833B ESPARZA | |
| <i>Total - Wire / Check # 141608 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 141609 | 5/14/2012 | JAMES E WOOLDRIDGE | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 108TH | 65047E GARCIA | |
| <i>Total - Wire / Check # 141609 (1 detail record)</i> | | | 1,000.00 | | | | | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | PC BOWLIN | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | PC SHEFFIELD | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 181ST | 57891B TILLMAN | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 181ST | 5891B TILLMAN | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | PC CARRUTHERS | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC LAWSON | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 62587D KEMP-BOWIE | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | 63035D DEVINE | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | PC RIVERA | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 100.00 | FAMILY COURT APPT ATTY | 110 | CCL #2 | 51455-2 NICKLES | |
| 141610 | 5/14/2012 | JAMES T WEST, P.C. | 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 121579 BULLOCK. | |
| <i>Total - Wire / Check # 141610 (11 detail records)</i> | | | 3,600.00 | | | | | |
| 141611 | 5/14/2012 | VOID | 0.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 5/20 AUSTIN | |
| <i>Total - Wire / Check # 141611 (1 detail record)</i> | | | 0.00 | | | | | |
| 141612 | 5/14/2012 | JASON LYNCH | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63234D HODO | |
| <i>Total - Wire / Check # 141612 (1 detail record)</i> | | | 800.00 | | | | | |
| 141613 | 5/14/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62950A CHAPMAN | |
| <i>Total - Wire / Check # 141613 (1 detail record)</i> | | | 400.00 | | | | | |
| 141614 | 5/14/2012 | JERRY MORALES | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80073E SCOTT/MURP | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 336 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141614 | 5/14/2012 | JERRY MORALES | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64741D PETTIS | |
| 141614 | 5/14/2012 | JERRY MORALES | 425.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 76750D PHIPPS | |
| 141614 | 5/14/2012 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132928 BROOKS | |
| | | <i>Total - Wire / Check # 141614 (4 detail records)</i> | 1,425.00 | | | | | |
| 141615 | 5/14/2012 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 5/1-31/12 | |
| | | <i>Total - Wire / Check # 141615 (1 detail record)</i> | 2,300.00 | | | | | |
| 141616 | 5/14/2012 | JIMMY DON BROWN | 600.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8986/8995-96 4/24 | |
| 141616 | 5/14/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 8984/8986 4/17 | |
| | | <i>Total - Wire / Check # 141616 (2 detail records)</i> | 1,000.00 | | | | | |
| 141617 | 5/14/2012 | JOE MARR WILSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 61727A ADAME | |
| 141617 | 5/14/2012 | JOE MARR WILSON | 100.00 | FELONY COURT APPT ATTY | 110 | 108TH | 65078E TIPPET | |
| 141617 | 5/14/2012 | JOE MARR WILSON | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | PC WIGGIN | |
| 141617 | 5/14/2012 | JOE MARR WILSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64651B HARVEY | |
| 141617 | 5/14/2012 | JOE MARR WILSON | 4,125.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 62696B KHAMISI | |
| 141617 | 5/14/2012 | JOE MARR WILSON | 1,800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64121B WILLIAMS | |
| | | <i>Total - Wire / Check # 141617 (6 detail records)</i> | 7,325.00 | | | | | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 300.00 | CPS COURT APPT ATTY | 110 | 108TH | 81020E CASTILLO. | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81437D GAGE | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN+ | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77070D BARBAR/FIN | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D MORGAN | |
| 141618 | 5/14/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMP/TERR | |
| | | <i>Total - Wire / Check # 141618 (7 detail records)</i> | 1,500.00 | | | | | |
| 141619 | 5/14/2012 | JOHN BENNETT | 400.00 | APPEAL COURT APPT ATTY | 110 | 320TH | 63731D FLEETWOOD. | |
| | | <i>Total - Wire / Check # 141619 (1 detail record)</i> | 400.00 | | | | | |
| 141620 | 5/14/2012 | JOHN D TALLEY | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64469E CANTRELL | |
| 141620 | 5/14/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 65097B ANCHONDO | |
| 141620 | 5/14/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64320B CROUCH | |
| 141620 | 5/14/2012 | JOHN D TALLEY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10025J#1 HAMILTON | |
| | | <i>Total - Wire / Check # 141620 (4 detail records)</i> | 1,725.00 | | | | | |
| 141621 | 5/14/2012 | JOHN E TERRY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 37448D VASQUEZ | |
| | | <i>Total - Wire / Check # 141621 (1 detail record)</i> | 1,000.00 | | | | | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM.. | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 350.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 52878E NICKLES | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 1,400.00 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 108TH | 62300E CASTER.. | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63456B WATSON | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64378D FRAZER | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64433D EAST. | |
| 141622 | 5/14/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO. | |
| | | <i>Total - Wire / Check # 141622 (7 detail records)</i> | 3,050.00 | | | | | |
| 141623 | 5/14/2012 | JONES MCCLURE PUBLISHING | 816.00 | PUBLICATIONS | 110 | 181ST | 100276777 | |
| | | <i>Total - Wire / Check # 141623 (1 detail record)</i> | 816.00 | | | | | |
| 141624 | 5/14/2012 | VOID | 0.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63402A DEDMAN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 337 of 819 |
|--------------|-----------|---|-----------------|-----------------------------|------|--------------------------------|-------------------|-----------------|
| 141624 | 5/14/2012 | VOID | 0.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 59553A VELASQUEZ | |
| 141624 | 5/14/2012 | VOID | 0.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63408E BROWN. | |
| 141624 | 5/14/2012 | VOID | 0.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 72400D MARTINEZ | |
| | | <i>Total - Wire / Check # 141624 (4 detail records)</i> | 0.00 | | | | | |
| 141625 | 5/14/2012 | JOSH WOODBURN | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63803B ROGERS | |
| 141625 | 5/14/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BERNARD | |
| 141625 | 5/14/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ+ | |
| 141625 | 5/14/2012 | JOSH WOODBURN | 425.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 51624D ARCHER | |
| | | <i>Total - Wire / Check # 141625 (4 detail records)</i> | 1,825.00 | | | | | |
| 141626 | 5/14/2012 | JPCA OF TEXAS INC. | 150.00 | REGISTRATION | 110 | JP #3 | 6/24 G.JACKSON | |
| | | <i>Total - Wire / Check # 141626 (1 detail record)</i> | 150.00 | | | | | |
| 141627 | 5/14/2012 | JUDY MAPLES | 47.23 | COPIES | 110 | BAIL BOND BOARD ADMINISTRATION | 11/11-3/12 | |
| | | <i>Total - Wire / Check # 141627 (1 detail record)</i> | 47.23 | | | | | |
| 141628 | 5/14/2012 | JUSTIN RIPPY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 61595A LOPEZ | |
| 141628 | 5/14/2012 | JUSTIN RIPPY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131765 GARCIA | |
| | | <i>Total - Wire / Check # 141628 (2 detail records)</i> | 800.00 | | | | | |
| 141629 | 5/14/2012 | KAROLYN FARMER, CSR, RPR | 200.00 | COURT REPORTER SERVICES | 110 | 108TH | 5/1/12 108TH | |
| | | <i>Total - Wire / Check # 141629 (1 detail record)</i> | 200.00 | | | | | |
| 141630 | 5/14/2012 | VOID | 0.00 | REGISTRATION | 110 | SHERIFF | 7/9 JOHN FREY | |
| | | <i>Total - Wire / Check # 141630 (1 detail record)</i> | 0.00 | | | | | |
| 141631 | 5/14/2012 | KATHY GARRISON INVESTIGATOR | 316.60 | INVESTIGATOR SERVICES | 110 | 47TH | 63720A QUINTAMILL | |
| | | <i>Total - Wire / Check # 141631 (1 detail record)</i> | 316.60 | | | | | |
| 141632 | 5/14/2012 | L. VAN WILLIAMSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64862E HARRISON | |
| 141632 | 5/14/2012 | L. VAN WILLIAMSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64423E MARES | |
| 141632 | 5/14/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 49890B VINYARD. | |
| 141632 | 5/14/2012 | L. VAN WILLIAMSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63154D CARTER | |
| 141632 | 5/14/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131818 CARTER | |
| | | <i>Total - Wire / Check # 141632 (5 detail records)</i> | 3,600.00 | | | | | |
| 141633 | 5/14/2012 | LANDMARK EQUIPMENT | 30.00 | SHIPPING | 110 | ROAD & BRIDGE | 128045 | |
| 141633 | 5/14/2012 | LANDMARK EQUIPMENT | 342.88 | HEAVY DUTY SPRINGS, | 110 | ROAD & BRIDGE | 128045 | |
| | | <i>Total - Wire / Check # 141633 (2 detail records)</i> | 372.88 | | | | | |
| 141634 | 5/14/2012 | LEANN JENNINGS | 55.00 | TRAVEL EXPENSES | 110 | CO TREASURER | 4/15 COLL STN | |
| | | <i>Total - Wire / Check # 141634 (1 detail record)</i> | 55.00 | | | | | |
| 141635 | 5/14/2012 | LONDON E. RAY | 200.00 | FELONY COURT APPT ATTY | 110 | 108TH | 64731Z PASSLEY | |
| 141635 | 5/14/2012 | LONDON E. RAY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MARI | |
| 141635 | 5/14/2012 | LONDON E. RAY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65084C CARTER | |
| 141635 | 5/14/2012 | LONDON E. RAY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | PC COOK | |
| 141635 | 5/14/2012 | LONDON E. RAY | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | PC DELACRUZ | |
| | | <i>Total - Wire / Check # 141635 (5 detail records)</i> | 1,200.00 | | | | | |
| 141636 | 5/14/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 96.70 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120430 | |
| 141636 | 5/14/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | SHERIFF | 1471504-20120430 | |
| | | <i>Total - Wire / Check # 141636 (2 detail records)</i> | 146.70 | | | | | |
| 141637 | 5/14/2012 | LIQUID CAPITAL EXCHANGE, INC, | 840.86 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1739 SMITH | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 338 of 819 |
|--------------|-----------|--|--------------------------------------|-------------------------------|------|------------------|-------------------|-----------------|
| 141637 | 5/14/2012 | LIQUID CAPITAL EXCHANGE, INC, | 295.03 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1747 HARRINGTON | |
| 141637 | 5/14/2012 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 141637 (3 detail records)</i> | <u>1,009.28</u> 2,145.17 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1778 RATLIFF | |
| 141638 | 5/14/2012 | LISA THRASH, CSR <i>Total - Wire / Check # 141638 (1 detail record)</i> | <u>175.00</u> 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 20-12-1259 3/13 | |
| 141639 | 5/14/2012 | LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 141639 (1 detail record)</i> | <u>510.00</u> 510.00 | 2ND TEMP | 110 | MENTAL HEALTH | 36823LR YAGOOB | |
| 141640 | 5/14/2012 | LORREN L. LUCERO <i>Total - Wire / Check # 141640 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133112 VASQUEZ | |
| 141641 | 5/14/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 4/7 SLATON | |
| 141641 | 5/14/2012 | LOUISE WADE <i>Total - Wire / Check # 141641 (2 detail records)</i> | <u>300.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/13 BARNES | |
| 141642 | 5/14/2012 | COASTAL CHEMICAL CO, LLC <i>Total - Wire / Check # 141642 (1 detail record)</i> | <u>1,028.50</u> 1,028.50 | DIESEL ENGINE OIL,15 W 40, | 110 | ROAD & BRIDGE | 68527 | |
| 141643 | 5/14/2012 | LYNDA SMITH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 58859A MURPHY.. | |
| 141643 | 5/14/2012 | LYNDA SMITH | 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 81869E LYNCH/HEND | |
| 141643 | 5/14/2012 | LYNDA SMITH | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 61667B DICKENSON | |
| 141643 | 5/14/2012 | LYNDA SMITH <i>Total - Wire / Check # 141643 (4 detail records)</i> | <u>1,000.00</u> 2,800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63151B AGE | |
| 141644 | 5/14/2012 | WILLIAM V. MACGILL & CO. | 110.00 | TILT STORAGE BINS | 110 | DETENTION CENTER | 400034 | |
| 141644 | 5/14/2012 | WILLIAM V. MACGILL & CO. <i>Total - Wire / Check # 141644 (2 detail records)</i> | <u>180.00</u> 290.00 | TILT STORAGE BINS | 110 | DETENTION CENTER | 400034 | |
| 141645 | 5/14/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! <i>Total - Wire / Check # 141645 (1 detail record)</i> | <u>17,729.54</u> 17,729.54 | 4983 GAL DIESEL @ \$3.56/GAL | 110 | ROAD & BRIDGE | 35862 | |
| 141646 | 5/14/2012 | MARIA LOPEZ | 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10074J#1 REYES | |
| 141646 | 5/14/2012 | MARIA LOPEZ <i>Total - Wire / Check # 141646 (2 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133079 GONZALES | |
| 141647 | 5/14/2012 | MARIA CARRILLO <i>Total - Wire / Check # 141647 (1 detail record)</i> | <u>48.00</u> 48.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 5/16 LUBBOCK | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 85.05 | 7 1/2" LONG OUTLET TUBE SLOAN | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 59.60 | AIR TIMER DIAPHRAMS | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 47.50 | 5 1/2" LING OUTLET TUBE SLOAN | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 123.88 | SLOAN ROUGH BRASS VALVE BODY | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 33.40 | RUBBER COATED BRASS WASHER | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 23.99 | ACTUATOR CARTRIDGE KITS | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS | 71.50 | FLUSH TUBE COUPLING NUT SET | 110 | DETENTION CENTER | 1111318 | |
| 141648 | 5/14/2012 | MARK'S PLUMBING PARTS <i>Total - Wire / Check # 141648 (8 detail records)</i> | <u>71.97</u> 516.89 | ACTUATOR CARTRIDGE KITS | 110 | DETENTION CENTER | 1113960 | |
| 141649 | 5/14/2012 | MARKET LAB INC | 18.15 | SHIPPING | 110 | DETENTION CENTER | M617740 | |
| 141649 | 5/14/2012 | MARKET LAB INC <i>Total - Wire / Check # 141649 (2 detail records)</i> | <u>104.00</u> 122.15 | TILT STORAGE BINS | 110 | DETENTION CENTER | M617740 | |
| 141650 | 5/14/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64997B MAJORS | |
| 141650 | 5/14/2012 | MATTHEW MARTINDALE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9785J#1 CORA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 339 of 819 |
|--------------|-----------|--|-----------------|-------------------------------|------|------------------------|------------------|-----------------|
| 141650 | 5/14/2012 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132465 YARBROUGH | |
| 141650 | 5/14/2012 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132797 LEWIS | |
| | | <i>Total - Wire / Check # 141650 (4 detail records)</i> | 1,325.00 | | | | | |
| 141651 | 5/14/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE,500 2-PLY,WHITE | 110 | RECORDS MANAGEMENT | 1155998 | |
| 141651 | 5/14/2012 | MAYFIELD PAPER COMPANY | 34.24 | FACIAL TISSUE, WHITE 2-PLY | 110 | JP #1 | 1148608 | |
| | | <i>Total - Wire / Check # 141651 (2 detail records)</i> | 51.36 | | | | | |
| 141652 | 5/14/2012 | METAL CRAFT, INC. | 635.70 | FOIL BARCODE LABELS FOR | 110 | PURCHASING AGENT | 134760 | |
| 141652 | 5/14/2012 | METAL CRAFT, INC. | 11.43 | SHIPPING | 110 | PURCHASING AGENT | 134760 | |
| | | <i>Total - Wire / Check # 141652 (2 detail records)</i> | 647.13 | | | | | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8991 M.R. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8995 L.H. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9005 C.H. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9004 R.S. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8986 C.L. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8983 J.G. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8990 S.V. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9006 M.S. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 8986 C.L... | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9002 D.E. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8996 R.H.. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8995 L.H.. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8986 C.L.. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 8984 J.S. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8984 J.S.. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8998 C.W. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9003 D.L. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9002 D.E.. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9000 C.H. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8997 C.S. | |
| 141653 | 5/14/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8996 R.H. | |
| | | <i>Total - Wire / Check # 141653 (21 detail records)</i> | 2,650.00 | | | | | |
| 141654 | 5/14/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/24 UVALLE | |
| 141654 | 5/14/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/20 SIMPSON | |
| 141654 | 5/14/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/18 ROBB | |
| 141654 | 5/14/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/16 JACKSON | |
| | | <i>Total - Wire / Check # 141654 (4 detail records)</i> | 1,200.00 | | | | | |
| 141655 | 5/14/2012 | MIKE HEAD | 190.00 | TRAVEL ADVANCE | 110 | FACILITIES MAINTENANCE | 5/22 AUSTIN | |
| | | <i>Total - Wire / Check # 141655 (1 detail record)</i> | 190.00 | | | | | |
| 141656 | 5/14/2012 | MILLER PAPER | 33.14 | STYROFOAM CUPS, 16 OZ | 110 | CCL #1 | S2180986.001 | |
| 141656 | 5/14/2012 | MILLER PAPER | 202.44 | MOPHEADS, 24OZ COTTON, 12/CS | 110 | DETENTION CENTER | S2184683.001 | |
| 141656 | 5/14/2012 | MILLER PAPER | 9.64 | MOPHEADS,24 OZ COTTON, | 110 | DETENTION CENTER | S2184683.002 | |
| 141656 | 5/14/2012 | MILLER PAPER | 750.40 | TRASH LINER,40" X 48" | 110 | DETENTION CENTER | S2184683.001 | |
| 141656 | 5/14/2012 | MILLER PAPER | 316.80 | TRASH LINER,30" X 37" | 110 | DETENTION CENTER | S2184683.001 | |
| 141656 | 5/14/2012 | MILLER PAPER | 28.92 | MOPHEADS, 24OZ COTTON, 12/CS | 110 | DETENTION CENTER | S2184683.002 | |
| 141656 | 5/14/2012 | MILLER PAPER | 88.00 | TRASH LINER,30" X 37" | 110 | DETENTION CENTER | S2184683.002 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 340 of 819 |
|---|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141656 (7 detail records)</i> | | | 1,429.34 | | | | | |
| 141657 | 5/14/2012 | MILLER RADIATOR SERVICE, INC | <u>1,203.95</u> | REPAIR RADIATOR IN E4 | 110 | FIRE & RESCUE | 146422 | |
| <i>Total - Wire / Check # 141657 (1 detail record)</i> | | | 1,203.95 | | | | | |
| 141658 | 5/14/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 525.89 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 517487 | |
| 141658 | 5/14/2012 | MILLER UNIFORMS & EMBLEMS, INC. | <u>871.19</u> | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 517414 | |
| <i>Total - Wire / Check # 141658 (2 detail records)</i> | | | 1,397.08 | | | | | |
| 141659 | 5/14/2012 | MOORE ELECTRIC COMPANY, LLC | 200.00 | REPLACE BLOWER SHAFT FOR | 110 | DETENTION CENTER | 4028 | |
| 141659 | 5/14/2012 | MOORE ELECTRIC COMPANY, LLC | <u>2,663.34</u> | COURTHOUSE PRESERVATION PHASE | 400 | COURTHOUSE | 4037 | |
| <i>Total - Wire / Check # 141659 (2 detail records)</i> | | | 2,863.34 | | | | | |
| 141660 | 5/14/2012 | MOORE MEDICAL, LLC | 788.84 | ALS ROLLER BAG RED | 110 | DETENTION CENTER | 97212940 | |
| 141660 | 5/14/2012 | MOORE MEDICAL, LLC | <u>156.00</u> | SAFETY LANCET 100/BOX | 110 | DETENTION CENTER | 97201145 | |
| <i>Total - Wire / Check # 141660 (2 detail records)</i> | | | 944.84 | | | | | |
| 141661 | 5/14/2012 | MORICE JACKSON, JR | <u>22.00</u> | TRAVEL EXPENSES | 110 | CONSTABLE #2 | 4/18 EL PASO. | |
| <i>Total - Wire / Check # 141661 (1 detail record)</i> | | | 22.00 | | | | | |
| 141662 | 5/14/2012 | MORRIS PUBLISHING GROUP | <u>185.40</u> | SUBSCRIPTION RENEWAL | 110 | PURCHASING AGENT | AMA75298 12-13 | |
| <i>Total - Wire / Check # 141662 (1 detail record)</i> | | | 185.40 | | | | | |
| 141663 | 5/14/2012 | MUSTAFA HUSSAIN, M.D. | 350.00 | PSYCHIATRIC EVALUATION | 110 | 320TH | 64421D MCCURDY | |
| 141663 | 5/14/2012 | MUSTAFA HUSSAIN, M.D. | 300.00 | INCOMPETENCY EVALUATION | 110 | 320TH | 62354D ROMERO | |
| 141663 | 5/14/2012 | MUSTAFA HUSSAIN, M.D. | <u>200.00</u> | INCOMPETENCY EVALUATION | 110 | 320TH | 64203D BRIDGES | |
| <i>Total - Wire / Check # 141663 (3 detail records)</i> | | | 850.00 | | | | | |
| 141664 | 5/14/2012 | NANCY BOSQUEZ | <u>804.39</u> | TRAVEL EXPENSES | 110 | JP #2 | 4/18 EL PASO | |
| <i>Total - Wire / Check # 141664 (1 detail record)</i> | | | 804.39 | | | | | |
| 141665 | 5/14/2012 | NORTHEAST WISCONSIN TECHNICAL COLLEGE | <u>75.00</u> | REGISTRATION-TASER | 110 | SHERIFF | 8/9/12 3 STUDENTS | |
| <i>Total - Wire / Check # 141665 (1 detail record)</i> | | | 75.00 | | | | | |
| 141666 | 5/14/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84117944 AYE | |
| 141666 | 5/14/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84176288 JACKSON | |
| 141666 | 5/14/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84088996 WARD | |
| 141666 | 5/14/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84167444 BARNES | |
| 141666 | 5/14/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84091560 WHEELER | |
| 141666 | 5/14/2012 | NORTHWEST TEXAS HOSPITALS | <u>149.70</u> | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84063437 SHONEBAR | |
| <i>Total - Wire / Check # 141666 (6 detail records)</i> | | | 898.20 | | | | | |
| 141667 | 5/14/2012 | OFFICEWISE FURN & SUPPLY | 39.33 | PENS, ERASERS | 110 | 108TH | 318159-0 | |
| 141667 | 5/14/2012 | OFFICEWISE FURN & SUPPLY | 282.73 | PENS, HANGING FILE FOLDERS, ET | 110 | 320TH | 317286-0 | |
| 141667 | 5/14/2012 | OFFICEWISE FURN & SUPPLY | 57.21 | PENS, STICKY NOTES, ETC | 110 | CCL #1 | 318032-0 | |
| 141667 | 5/14/2012 | OFFICEWISE FURN & SUPPLY | <u>29.21</u> | TAPE DISPENSER AND DISINFECTIN | 110 | CCL #1 | 319348-0 | |
| <i>Total - Wire / Check # 141667 (4 detail records)</i> | | | 408.48 | | | | | |
| 141668 | 5/14/2012 | PALMER PAINTING COMPANY | 380.00 | PAINTING OF METAL BRACKETS FOR | 110 | FACILITIES MAINTENANCE | 4/19/12 | |
| 141668 | 5/14/2012 | PALMER PAINTING COMPANY | <u>11,400.00</u> | COURTHOUSE FURNITURE FINISHING | 400 | COURTHOUSE | 4/18/12 | |
| <i>Total - Wire / Check # 141668 (2 detail records)</i> | | | 11,780.00 | | | | | |
| 141669 | 5/14/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | 108TH | 1750 ORTIZ | |
| 141669 | 5/14/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 1751 ORTIZ | |
| 141669 | 5/14/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1752 SANCHEZ | |
| 141669 | 5/14/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | CCL #2 | 1753 ORTIZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 341 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141669 (4 detail records)</i> | 450.00 | | | | | |
| 141670 | 5/14/2012 | PANHANDLE COURT REPORTERS, LLC | 160.00 | COURT REPORTER SERVICES | 110 | 320TH | 4/24/12 J-7257 | |
| | | <i>Total - Wire / Check # 141670 (1 detail record)</i> | 160.00 | | | | | |
| 141671 | 5/14/2012 | PANHANDLE FAMILY LAW ASSOCIATION | 50.00 | 2012 MEMBERSHIP | 110 | SHERIFF | CHARLES GRIFFIN | |
| | | <i>Total - Wire / Check # 141671 (1 detail record)</i> | 50.00 | | | | | |
| 141672 | 5/14/2012 | PANHANDLE PRESORT SERVICES | 145.22 | PRESORT SERVICES | 110 | POSTAGE | 104373 4/13/12 | |
| 141672 | 5/14/2012 | PANHANDLE PRESORT SERVICES | 77.22 | DRUG COURT MAILING | 110 | 181ST | 310980 | |
| | | <i>Total - Wire / Check # 141672 (2 detail records)</i> | 222.44 | | | | | |
| 141673 | 5/14/2012 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81869E HENDERSON | |
| 141673 | 5/14/2012 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM... | |
| | | <i>Total - Wire / Check # 141673 (2 detail records)</i> | 400.00 | | | | | |
| 141674 | 5/14/2012 | PRECISION DELTA CORP. | 1,334.85 | RIFLE AMMO,POWER POINT | 110 | SHERIFF | 42969 | |
| | | <i>Total - Wire / Check # 141674 (1 detail record)</i> | 1,334.85 | | | | | |
| 141675 | 5/14/2012 | PRICE OVERHEAD DOOR CO INC | 111.00 | OVERHEAD DOOR REPAIR AS NEEDED | 110 | FIRE & RESCUE | 37586 | |
| | | <i>Total - Wire / Check # 141675 (1 detail record)</i> | 111.00 | | | | | |
| 141676 | 5/14/2012 | PRIDE HOME CENTER & RENTAL | 84.02 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 262529 | |
| 141676 | 5/14/2012 | PRIDE HOME CENTER & RENTAL | 16.05 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 262515 | |
| 141676 | 5/14/2012 | PRIDE HOME CENTER & RENTAL | 8.88 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 262481 | |
| 141676 | 5/14/2012 | PRIDE HOME CENTER & RENTAL | 8.97 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 261880 | |
| 141676 | 5/14/2012 | PRIDE HOME CENTER & RENTAL | 8.58 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 262467 | |
| | | <i>Total - Wire / Check # 141676 (5 detail records)</i> | 126.50 | | | | | |
| 141677 | 5/14/2012 | PRO SIGN | 110.00 | REPAIR SANTA FE BLDG. NEON SIG | 110 | FACILITIES MAINTENANCE | 25193 | |
| 141677 | 5/14/2012 | PRO SIGN | 275.00 | SF NEON ROOFTOP SIGN REPAIRS, | 110 | FACILITIES MAINTENANCE | 25183 | |
| | | <i>Total - Wire / Check # 141677 (2 detail records)</i> | 385.00 | | | | | |
| 141678 | 5/14/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 250.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1121 5/2/12 | |
| | | <i>Total - Wire / Check # 141678 (1 detail record)</i> | 250.00 | | | | | |
| 141679 | 5/14/2012 | PUBLIC AGENCY TRAINING COUNCIL | 695.00 | REGISTRATION | 110 | CCL #2 | 5/21 S.LANGWELL | |
| | | <i>Total - Wire / Check # 141679 (1 detail record)</i> | 695.00 | | | | | |
| 141680 | 5/14/2012 | QUENTON TODD HATTER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64917A BONNER | |
| 141680 | 5/14/2012 | QUENTON TODD HATTER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64791D BROWN | |
| | | <i>Total - Wire / Check # 141680 (2 detail records)</i> | 1,000.00 | | | | | |
| 141681 | 5/14/2012 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | RENT/UTILITIES | 110 | FACILITIES MAINTENANCE | 5/15-6/14/12 JP2 | |
| | | <i>Total - Wire / Check # 141681 (1 detail record)</i> | 1,200.00 | | | | | |
| 141682 | 5/14/2012 | RESTORHAUS | 25,350.00 | COURTHOUSE UPHOLSTERY PROJECT | 400 | COURTHOUSE | 2 | |
| | | <i>Total - Wire / Check # 141682 (1 detail record)</i> | 25,350.00 | | | | | |
| 141683 | 5/14/2012 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64625A BASS | |
| 141683 | 5/14/2012 | RICHARD PERRY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64019A EWING. | |
| 141683 | 5/14/2012 | RICHARD PERRY | 200.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63805A MOORE | |
| 141683 | 5/14/2012 | RICHARD PERRY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10053J#1 DUNCAN | |
| | | <i>Total - Wire / Check # 141683 (4 detail records)</i> | 1,600.00 | | | | | |
| 141684 | 5/14/2012 | RICHARD A KEFFLER JR | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131725 BOYETT | |
| | | <i>Total - Wire / Check # 141684 (1 detail record)</i> | 400.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 342 of 819 |
|--------------|-----------|---|-----------------|-------------------------------|------|-------------------------------|-------------------|-----------------|
| 141685 | 5/14/2012 | RICHARD LEE KING | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65010E FRYE | |
| 141685 | 5/14/2012 | RICHARD LEE KING | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65122B PHEA | |
| | | <i>Total - Wire / Check # 141685 (2 detail records)</i> | 1,200.00 | | | | | |
| 141686 | 5/14/2012 | RICK NICHOLS, M.Ed., LPC | 2,000.00 | MEDICAL SERVICES | 110 | 108TH | 64768E BRIDGE | |
| | | <i>Total - Wire / Check # 141686 (1 detail record)</i> | 2,000.00 | | | | | |
| 141687 | 5/14/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E.MOORE/MARI | |
| 141687 | 5/14/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80073E.SCOTT/MURP | |
| 141687 | 5/14/2012 | ROBIN R LEWIS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130476 MAGANA | |
| | | <i>Total - Wire / Check # 141687 (3 detail records)</i> | 800.00 | | | | | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 231439 | |
| 141688 | 5/14/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 231439 | |
| | | <i>Total - Wire / Check # 141688 (8 detail records)</i> | 1,765.59 | | | | | |
| 141689 | 5/14/2012 | RUS L. BAILEY | 400.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 60123A GROSS | |
| 141689 | 5/14/2012 | RUS L. BAILEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63250E BROWN | |
| 141689 | 5/14/2012 | RUS L. BAILEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64282E MOTA | |
| 141689 | 5/14/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75395D DRONE | |
| | | <i>Total - Wire / Check # 141689 (4 detail records)</i> | 1,600.00 | | | | | |
| 141690 | 5/14/2012 | SCHAEFFER MFG | 1,978.90 | SCHAEFFER'S OIL,5W30, | 110 | SHERIFF BARN | HR3283-INV1 | |
| | | <i>Total - Wire / Check # 141690 (1 detail record)</i> | 1,978.90 | | | | | |
| 141691 | 5/14/2012 | SCOTT - MERRIMAN, INC. | 115.00 | LEGAL FILE FOLDERS WITH BRADS | 110 | JP #3 | 47900 | |
| 141691 | 5/14/2012 | SCOTT - MERRIMAN, INC. | 15.89 | SHIPPING | 110 | JP #3 | 47900 | |
| | | <i>Total - Wire / Check # 141691 (2 detail records)</i> | 130.89 | | | | | |
| 141692 | 5/14/2012 | SCRAP PROCESSING CO. | 749.84 | 4 1/2"PIPE FOR THE | 110 | ROAD & BRIDGE | 169473 | |
| | | <i>Total - Wire / Check # 141692 (1 detail record)</i> | 749.84 | | | | | |
| 141693 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 4/18 HARMON CO | |
| 141693 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 5/2 OKLAHOMA CO | |
| 141693 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 91.10 | INMATE TRANSPORT | 110 | SHERIFF | 4/19 OK DOC TAFT | |
| 141693 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 4/25 BECKHAM CO | |
| | | <i>Total - Wire / Check # 141693 (4 detail records)</i> | 163.10 | | | | | |
| 141694 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 50.17 | INMATE TRANSPORT | 110 | DETENTION CENTER | 5/2 BRECKENRIDGE | |
| 141694 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/23 WICHITAFALLS | |
| 141694 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/16 WICHITAFALLS | |
| 141694 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 389.90 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/18 BRECKENRIDGE | |
| 141694 | 5/14/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 393.88 | INMATE TRANSPORT | 110 | DETENTION CENTER | 4/25 GATESVILLE | |
| | | <i>Total - Wire / Check # 141694 (5 detail records)</i> | 929.95 | | | | | |
| 141695 | 5/14/2012 | SHERIFFS' ASSOCIATION OF TEXAS | 100.00 | DUES | 110 | SHERIFF | 7 DUE RENEWALS | |
| 141695 | 5/14/2012 | SHERIFFS' ASSOCIATION OF TEXAS | 75.00 | DUES | 110 | DETENTION CENTER | 7 DUE RENEWALS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 343 of 819 |
|---|-----------|---|-------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 141695 (2 detail records)</i> | | | 175.00 | | | | | |
| 141696 | 5/14/2012 | SHI - GOVERNMENT SOLUTIONS, INC. | 121.00 | LICENSE - MICROSOFT POWERPOINT | 110 | FACILITIES MAINTENANCE | 54401 | |
| 141696 | 5/14/2012 | SHI - GOVERNMENT SOLUTIONS, INC. | 21.00 | MEDIA - MICROSOFT POWERPOINT 2 | 110 | FACILITIES MAINTENANCE | 54401 | |
| <i>Total - Wire / Check # 141696 (2 detail records)</i> | | | 142.00 | | | | | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 831 BUTLER | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 836 BATES | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 834 PERKY | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #3 | 839 STEPHENS | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 818 ARCHULETA | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 818 WAGNER | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 820 PICKETT | |
| 141697 | 5/14/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 823 FRAZE | |
| <i>Total - Wire / Check # 141697 (8 detail records)</i> | | | 17,000.00 | | | | | |
| 141698 | 5/14/2012 | SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS | 200.00 | REGISTRATION | 110 | CO COMMISSIONERS' | 6/18 J.KIRKWOOD | |
| <i>Total - Wire / Check # 141698 (1 detail record)</i> | | | 200.00 | | | | | |
| 141699 | 5/14/2012 | STATE BAR OF TEXAS | 81.25 | PUBLICATION | 110 | 108TH | 246955 | |
| 141699 | 5/14/2012 | STATE BAR OF TEXAS | 81.25 | PUBLICATION | 110 | 251ST | 246821 | |
| 141699 | 5/14/2012 | STATE BAR OF TEXAS | 81.25 | PUBLICATION | 110 | 320TH | 246095 | |
| <i>Total - Wire / Check # 141699 (3 detail records)</i> | | | 243.75 | | | | | |
| 141700 | 5/14/2012 | STATEWIDE ELEVATOR INSPECTIONS, LLC | 1,189.84 | ANNUAL ELEVATOR INSPECTIONS FO | 110 | FACILITIES MAINTENANCE | 12341 | |
| <i>Total - Wire / Check # 141700 (1 detail record)</i> | | | 1,189.84 | | | | | |
| 141701 | 5/14/2012 | STEVE LANGWELL | 1,279.46 | TRAVEL ADVANCE | 110 | CCL #2 | 5/20 AUSTIN | |
| <i>Total - Wire / Check # 141701 (1 detail record)</i> | | | 1,279.46 | | | | | |
| 141702 | 5/14/2012 | STEVEN M. DENNY | 800.00 | FELONY COURT APPT ATTY | 110 | 47TH | 45946A YOUNG | |
| 141702 | 5/14/2012 | STEVEN M. DENNY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64398D TITUS | |
| <i>Total - Wire / Check # 141702 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 141703 | 5/14/2012 | STOCKARD, JOHNSTON & BROWN PC | 250.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132615 DIETZ | |
| <i>Total - Wire / Check # 141703 (1 detail record)</i> | | | 250.00 | | | | | |
| 141704 | 5/14/2012 | STURDI PACKAGING INC. | 500.00 | SHIPPING FOR BOXES | 110 | RECORDS MANAGEMENT | 110 | |
| 141704 | 5/14/2012 | STURDI PACKAGING INC. | 5,000.00 | CORRUGATED PLASTIC STORAGE BOX | 110 | RECORDS MANAGEMENT | 110 | |
| <i>Total - Wire / Check # 141704 (2 detail records)</i> | | | 5,500.00 | | | | | |
| 141705 | 5/14/2012 | T D HAMMONS | 1,200.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 108TH | 57587E MACIAS. | |
| <i>Total - Wire / Check # 141705 (1 detail record)</i> | | | 1,200.00 | | | | | |
| 141706 | 5/14/2012 | TAC RISK MANAGEMENT POOL | 145,280.00 | AUTO/GENLIB/OFFICIAL/LAWENF/UM | 110 | GENERAL ADMINISTRATION | 124253 1880 | |
| 141706 | 5/14/2012 | TAC RISK MANAGEMENT POOL | 7,696.00 | PROPERTY | 110 | GENERAL ADMINISTRATION | 124252 1880 | |
| <i>Total - Wire / Check # 141706 (2 detail records)</i> | | | 152,976.00 | | | | | |
| 141707 | 5/14/2012 | TACA 2012 CONFERENCE | 175.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 6/10 S.AYLOR | |
| 141707 | 5/14/2012 | TACA 2012 CONFERENCE | 175.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 6/10 R.MILLER | |
| 141707 | 5/14/2012 | TACA 2012 CONFERENCE | 175.00 | REGISTRATION | 110 | TAX ASSESSOR/COLLECTOR | 6/10 L.BLED SOE | |
| <i>Total - Wire / Check # 141707 (3 detail records)</i> | | | 525.00 | | | | | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 186.00 | COPY PAPER, LETTERSIZE | 110 | HUMAN RESOURCES | 1K403A | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | RECORDS MANAGEMENT | 1K772A | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTERSIZE | 110 | FACILITIES MAINTENANCE | 1K856A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 344 of 819 |
|--------------|-----------|---|------------------|---------------------------|------|------------------------|-------------------|-----------------|
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 310.00 | COPY PAPER, LETTERSIZE | 110 | CO CLERK | 1JZ70A | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 298.00 | MSP 3500 TONER CARTRIDGE | 110 | CO CLERK | 1K903A | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 925.00 | MAINTENANCE AGREEMENT | 110 | CO CLERK | 9BJ852 | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 31.00 | COPY PAPER, LETTERSIZE | 110 | CCL #1 | 1JY39A | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | -112.00 | CREDIT MEMO P012980 | 110 | DIST ATTORNEY | 1HW32A. | |
| 141708 | 5/14/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPYPAPER, LETTERSIZE | 215 | GENERAL JUDICIAL | 1K692A | |
| | | <i>Total - Wire / Check # 141708 (9 detail records)</i> | 1,886.00 | | | | | |
| 141709 | 5/14/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64965D REDIC | |
| | | <i>Total - Wire / Check # 141709 (1 detail record)</i> | 400.00 | | | | | |
| 141710 | 5/14/2012 | TDCAA | 1,865.00 | DUES | 110 | DIST ATTORNEY | 12-13 DIST ATTY | |
| | | <i>Total - Wire / Check # 141710 (1 detail record)</i> | 1,865.00 | | | | | |
| 141711 | 5/14/2012 | TDCAA | 35.00 | SEMINAR CD | 110 | CO ATTORNEY | '12 DV SEMINAR CD | |
| | | <i>Total - Wire / Check # 141711 (1 detail record)</i> | 35.00 | | | | | |
| 141712 | 5/14/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 6/13 J.HERRING | |
| | | <i>Total - Wire / Check # 141712 (1 detail record)</i> | 275.00 | | | | | |
| 141713 | 5/14/2012 | TED CAMPOS INVESTIGATION | 615.00 | INVESTIGATOR SERVICES | 110 | 181ST | 64927B CARNERO | |
| 141713 | 5/14/2012 | TED CAMPOS INVESTIGATION | 485.00 | INVESTIGATOR SERVICES | 110 | CCL #2 | 130887 CARRUTHERS | |
| | | <i>Total - Wire / Check # 141713 (2 detail records)</i> | 1,100.00 | | | | | |
| 141714 | 5/14/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO | 75.00 | DUES | 110 | 47TH | 2012 M.EVERETT | |
| | | <i>Total - Wire / Check # 141714 (1 detail record)</i> | 75.00 | | | | | |
| 141715 | 5/14/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 50,998.74 | NEW OAK BENCHES | 400 | COURTHOUSE | 264288 | |
| | | <i>Total - Wire / Check # 141715 (1 detail record)</i> | 50,998.74 | | | | | |
| 141716 | 5/14/2012 | TEXAS DEPT OF PUBLIC SAFETY | 10,640.00 | LOT V002 AUCTION PROCEEDS | 110 | GENERAL ADMINISTRATION | AUCTION PROCEEDS | |
| | | <i>Total - Wire / Check # 141716 (1 detail record)</i> | 10,640.00 | | | | | |
| 141717 | 5/14/2012 | TEXAS MUNICIPAL COURT NEWS | 36.00 | SUBSCRIPTION RENEWAL | 110 | JP #2 | 1062 2012 JP2 | |
| | | <i>Total - Wire / Check # 141717 (1 detail record)</i> | 36.00 | | | | | |
| 141718 | 5/14/2012 | TEXAS STATE UNIVERSITY/SAN MARCOS | 100.00 | REGISTRATION | 110 | JP #4 | 7/18 A.BUSTOS | |
| | | <i>Total - Wire / Check # 141718 (1 detail record)</i> | 100.00 | | | | | |
| 141719 | 5/14/2012 | THE UPS STORE #0927 | 3,216.00 | ENVELOPES | 110 | JURY & JURY RELATED | 412-0018 | |
| 141719 | 5/14/2012 | THE UPS STORE #0927 | 123.88 | ABANDON VEHICLE STICKERS | 110 | SHERIFF | 412-0021 | |
| | | <i>Total - Wire / Check # 141719 (2 detail records)</i> | 3,339.88 | | | | | |
| 141720 | 5/14/2012 | THOMAS L. LESLY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63683D ALLEN | |
| 141720 | 5/14/2012 | THOMAS L. LESLY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64850D KING | |
| 141720 | 5/14/2012 | THOMAS L. LESLY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9582J#1 THOMAS. | |
| | | <i>Total - Wire / Check # 141720 (3 detail records)</i> | 1,725.00 | | | | | |
| 141721 | 5/14/2012 | THOMAS SAND & GRAVEL CO. | 6,866.87 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC04192012 | |
| 141721 | 5/14/2012 | THOMAS SAND & GRAVEL CO. | 5,071.43 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC042012 | |
| 141721 | 5/14/2012 | THOMAS SAND & GRAVEL CO. | 2,259.37 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC04172012 | |
| 141721 | 5/14/2012 | THOMAS SAND & GRAVEL CO. | 2,305.19 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC04242012 | |
| 141721 | 5/14/2012 | THOMAS SAND & GRAVEL CO. | 5,716.31 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC041812 | |
| 141721 | 5/14/2012 | THOMAS SAND & GRAVEL CO. | 6,684.01 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC042312 | |
| | | <i>Total - Wire / Check # 141721 (6 detail records)</i> | 28,903.18 | | | | | |
| 141722 | 5/14/2012 | TIM PIRTLE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9859J#1 PACHECO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 345 of 819 |
|---|-----------|---------------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141722 (1 detail record)</i> | | | 125.00 | | | | | |
| 141723 | 5/14/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78957E MARTINEZ | |
| 141723 | 5/14/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81583E ESTRADA. | |
| 141723 | 5/14/2012 | VAAVIA EDWARDS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131991 ETHERIDGE | |
| <i>Total - Wire / Check # 141723 (3 detail records)</i> | | | 800.00 | | | | | |
| 141724 | 5/14/2012 | WADE OVERSTREET | 87.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 5/16 AUSTIN | |
| <i>Total - Wire / Check # 141724 (1 detail record)</i> | | | 87.00 | | | | | |
| 141725 | 5/14/2012 | WAGNER SUPPLY | 92.49 | #HIL0100904 AFRC RESTROOM CLEA | 110 | FACILITIES MAINTENANCE | M30366-00 | |
| 141725 | 5/14/2012 | WAGNER SUPPLY | 23.49 | PAD-96; 6"X9" GREEN SCRUBBING | 110 | FACILITIES MAINTENANCE | M30366-00 | |
| <i>Total - Wire / Check # 141725 (2 detail records)</i> | | | 115.98 | | | | | |
| 141726 | 5/14/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 84.50 | SUBSCRIPTION | 110 | CO CLERK | 824771043 COCLERK | |
| 141726 | 5/14/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 141.00 | SUBSCRIPTION | 110 | 47TH | 824809101 47TH | |
| 141726 | 5/14/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 84.50 | SUBSCRIPTION | 110 | 251ST | 824809112 251ST | |
| 141726 | 5/14/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 141.00 | SUBSCRIPTION | 110 | 320TH | 824797785 320TH | |
| 141726 | 5/14/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 84.50 | SUBSCRIPTION | 110 | CCL #2 | 824767298 CCL#2 | |
| 141726 | 5/14/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 301.50 | SUBSCRIPTION | 110 | CO ATTORNEY | 824809113 COATTY | |
| <i>Total - Wire / Check # 141726 (6 detail records)</i> | | | 837.00 | | | | | |
| 141727 | 5/14/2012 | WHIT-CO | 58.00 | DEPOSIT SLIPS FOR STATE HIGHWA | 110 | TAX ASSESSOR/COLLECTOR | C003903 | |
| 141727 | 5/14/2012 | WHIT-CO | 20.75 | SELF INKING, BLACK INK STAMP | 110 | 181ST | M078656 | |
| 141727 | 5/14/2012 | WHIT-CO | 18.75 | SELF INKING BLACK INK STAMP | 110 | 181ST | M078656 | |
| 141727 | 5/14/2012 | WHIT-CO | 18.75 | SELF INKING, BLACK INK STAMP | 110 | CCL #2 | M078607 | |
| 141727 | 5/14/2012 | WHIT-CO | 41.50 | SELF IKING RED INK STAMP | 110 | CCL #2 | M078607 | |
| <i>Total - Wire / Check # 141727 (5 detail records)</i> | | | 157.75 | | | | | |
| 141728 | 5/14/2012 | WILBUR-ELLIS COMPANY | 224.00 | BLUE TURF DYE, | 110 | ROAD & BRIDGE | 6205023 | |
| 141728 | 5/14/2012 | WILBUR-ELLIS COMPANY | 3,486.50 | ROUND UP HERBICIDE, | 110 | ROAD & BRIDGE | 6205023 | |
| 141728 | 5/14/2012 | WILBUR-ELLIS COMPANY | 169.00 | PURPLE TURF DYE, | 110 | ROAD & BRIDGE | 6205023 | |
| <i>Total - Wire / Check # 141728 (3 detail records)</i> | | | 3,879.50 | | | | | |
| 141729 | 5/14/2012 | WILLIAM R. MCKINNEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64986E MCDANIEL | |
| 141729 | 5/14/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 60565E JACKSON. | |
| <i>Total - Wire / Check # 141729 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 141730 | 5/14/2012 | WINGATE EQUIPMENT | 160.00 | SHIPPING | 110 | ROAD & BRIDGE | 686 | |
| 141730 | 5/14/2012 | WINGATE EQUIPMENT | 603.00 | WHEEL BEARING KIT FOR | 110 | ROAD & BRIDGE | 686 | |
| <i>Total - Wire / Check # 141730 (2 detail records)</i> | | | 763.00 | | | | | |
| 141731 | 5/14/2012 | WT SERVICES, INC. | 30.00 | CHECKED OUT RADIO | 110 | SHERIFF | 35301 | |
| 141731 | 5/14/2012 | WT SERVICES, INC. | 29.25 | STANDARD CLEAR EAR TIP | 110 | SHERIFF | 35430 | |
| 141731 | 5/14/2012 | WT SERVICES, INC. | 6,515.00 | JAIL RADIO REPEATER REPLACEMEN | 110 | DETENTION CENTER | 35381 | |
| <i>Total - Wire / Check # 141731 (3 detail records)</i> | | | 6,574.25 | | | | | |
| 141732 | 5/14/2012 | YVONNE BLANCO | 200.00 | INTERPRETER SERVICES | 110 | 108TH | 64768E BRIDGE | |
| <i>Total - Wire / Check # 141732 (1 detail record)</i> | | | 200.00 | | | | | |
| 141733 | 5/10/2012 | ABRAHAM AVILA | 70.30 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60234C | |
| <i>Total - Wire / Check # 141733 (1 detail record)</i> | | | 70.30 | | | | | |
| 141734 | 5/10/2012 | ADEN ALLAAL | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 1069 | |
| <i>Total - Wire / Check # 141734 (1 detail record)</i> | | | 60.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 346 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| 141735 | 5/10/2012 | ADRC DISPUTE RESOLUTION CENTER | 646.80 * | APR12 AGENCY EOM ADRC | 700 | CO CLERK | APR12 ADRC | |
| 141735 | 5/10/2012 | ADRC DISPUTE RESOLUTION CENTER | 835.00 * | APR12 AGENCY EOM ADRC | 700 | DIST CLERK | APR12 ADRC | |
| 141735 | 5/10/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,050.00 * | APR12 AGENCY EOM ADRC | 700 | DIST CLERK | APR12 ADRC | |
| 141735 | 5/10/2012 | ADRC DISPUTE RESOLUTION CENTER | 225.00 * | APR12 AGENCY EOM ADRC | 700 | DIST CLERK | APR12 ADRC | |
| | | <i>Total - Wire / Check # 141735 (4 detail records)</i> | 2,756.80 | | | | | |
| 141736 | 5/10/2012 | ADRIANNA ALEXIS BUCHER | 47.10 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131235-2 | |
| 141736 | 5/10/2012 | ADRIANNA ALEXIS BUCHER | 107.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131235-2. | |
| | | <i>Total - Wire / Check # 141736 (2 detail records)</i> | 155.00 | | | | | |
| 141737 | 5/10/2012 | AISD | 77.00 * | APR12 AGENCY EOM COMP SCHOOL | 700 | JP #1 | APR12 COMP SCHOOL | |
| 141737 | 5/10/2012 | AISD | 200.02 * | APR12 AGENCY EOM COMP SCHOOL | 700 | JP #2 | APR12 COMP SCHOOL | |
| | | <i>Total - Wire / Check # 141737 (2 detail records)</i> | 277.02 | | | | | |
| 141738 | 5/10/2012 | AMARILLO COLLEGE POLICE DEPT. | 9.08 * | APR12 AGENCY EOM ARREST FEE | 700 | JP #1 | APR12 ARREST FEE | |
| | | <i>Total - Wire / Check # 141738 (1 detail record)</i> | 9.08 | | | | | |
| 141739 | 5/10/2012 | AMARILLO HOME BUYERS LP | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 6636 | |
| | | <i>Total - Wire / Check # 141739 (1 detail record)</i> | 2.00 | | | | | |
| 141740 | 5/10/2012 | AQUAONE, INC | 5.00 | 715866 RENTAL FEE | 110 | 47TH | 6241 47TH | |
| 141740 | 5/10/2012 | AQUAONE, INC | 168.50 | 715866 BOTTLED WATER/COFEE | 110 | 47TH | 6094 47TH | |
| 141740 | 5/10/2012 | AQUAONE, INC | 27.50 | 710177 BOTTLED WATER | 110 | 108TH | 6238 108TH | |
| 141740 | 5/10/2012 | AQUAONE, INC | 32.75 | 715868 BOTTLED WATER/RENTAL | 110 | 181ST | 6242 181ST | |
| 141740 | 5/10/2012 | AQUAONE, INC | 42.80 | 709297 BOTTLED WATER/COFFEE | 110 | CCL #1 | 6091 CCL#1 | |
| 141740 | 5/10/2012 | AQUAONE, INC | 61.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 6237 DA | |
| | | <i>Total - Wire / Check # 141740 (6 detail records)</i> | 338.05 | | | | | |
| 141741 | 5/10/2012 | ATMOS ENERGY | 48.08 | UTILITIES | 110 | DETENTION CENTER | 4/12 0840925-0 | |
| 141741 | 5/10/2012 | ATMOS ENERGY | 84.99 | UTILITIES | 110 | DETENTION CENTER | 4/12 0642449-0 | |
| 141741 | 5/10/2012 | ATMOS ENERGY | 2,611.41 | UTILITIES | 110 | DETENTION CENTER | 4/12 0643430-7 | |
| 141741 | 5/10/2012 | ATMOS ENERGY | 84.43 | UTILITIES | 110 | DETENTION CENTER | 4/12 0642450-4 | |
| 141741 | 5/10/2012 | ATMOS ENERGY | 55.79 | UTILITIES | 110 | FIRING RANGE | 4/12 0642455-9 | |
| | | <i>Total - Wire / Check # 141741 (5 detail records)</i> | 2,884.70 | | | | | |
| 141742 | 5/10/2012 | BERNARD HENSLEY | 21.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 13492 | |
| | | <i>Total - Wire / Check # 141742 (1 detail record)</i> | 21.50 | | | | | |
| 141743 | 5/10/2012 | BEXAR COUNTY SHERIFF DEPT | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19212E | |
| | | <i>Total - Wire / Check # 141743 (1 detail record)</i> | 60.00 | | | | | |
| 141744 | 5/10/2012 | BRIDGET O'BRIEN | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 73030-2 | |
| | | <i>Total - Wire / Check # 141744 (1 detail record)</i> | 10.00 | | | | | |
| 141745 | 5/10/2012 | BRISCO COUNTY SHERIFF DEPT | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19431E | |
| | | <i>Total - Wire / Check # 141745 (1 detail record)</i> | 70.00 | | | | | |
| 141746 | 5/10/2012 | BUREAU OF VITAL STATISTICS | 15.00 * | APR12 AGENCY EOM CAR FUND | 700 | DIST CLERK | 4/12 CAR FUND | |
| | | <i>Total - Wire / Check # 141746 (1 detail record)</i> | 15.00 | | | | | |
| 141747 | 5/10/2012 | CARSON COUNTY SHERIFF | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19829C | |
| | | <i>Total - Wire / Check # 141747 (1 detail record)</i> | 130.00 | | | | | |
| 141748 | 5/10/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100589-1 | |
| 141748 | 5/10/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100588-2 | |
| | | <i>Total - Wire / Check # 141748 (2 detail records)</i> | 20.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 347 of 819 |
|--------------|-----------|--|----------------------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 141749 | 5/10/2012 | CHANCE JACKSON <i>Total - Wire / Check # 141749 (1 detail record)</i> | <u>10.00</u> 10.00 | WITNESS FEE | 110 | CO ATTORNEY | 79622D | |
| 141750 | 5/10/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 141750 (1 detail record)</i> | <u>245.90</u> * 245.90 | APR12 AGENCY EOM APD ARREST FE | 700 | CO CLERK | APR12 ARREST FEE | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 663.50 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0159026-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 369.41 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0129028-003 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0159029-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0159039-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0159190-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 101.33 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0323042-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 63.89 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0159068-002 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0159066-002 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 0163833-004 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 412.94 | UTILITIES | 110 | SO ADMIN BLDG | 4/12 0151571-002 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 163.50 | UTILITIES | 110 | DETENTION CENTER | 4/12 0152025-002 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 7,066.63 | UTILITIES | 110 | DETENTION CENTER | 4/120159044-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 62.55 | UTILITIES | 110 | DETENTION CENTER | 4/12 0159038-001 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 0154866-008 | |
| 141751 | 5/10/2012 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 141751 (15 detail records)</i> | <u>116.85</u> 9,627.18 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 0159035-001 | |
| 141752 | 5/10/2012 | CLERK, SEVENTH COURT OF APPEALS | 225.60 * | APR12 AGENCY EOM COA FEES | 700 | CO CLERK | 4/12 COA FEES | |
| 141752 | 5/10/2012 | CLERK, SEVENTH COURT OF APPEALS | 285.00 * | APR12 AGENCY EOM COA FEES | 700 | DIST CLERK | 4/12 COA FEES | |
| 141752 | 5/10/2012 | CLERK, SEVENTH COURT OF APPEALS | 350.00 * | APR12 AGENCY EOM COA FEES | 700 | DIST CLERK | 4/12 COA FEES | |
| 141752 | 5/10/2012 | CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 141752 (4 detail records)</i> | <u>70.00</u> * 930.60 | APR12 AGENCY EOM COA FEES | 700 | DIST CLERK | 4/12 COA FEES | |
| 141753 | 5/10/2012 | COLLIN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 141753 (1 detail record)</i> | <u>55.00</u> * 55.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18846A | |
| 141754 | 5/10/2012 | DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 141754 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19062D | |
| 141755 | 5/10/2012 | DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 141755 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19062D | |
| 141756 | 5/10/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19101B | |
| 141756 | 5/10/2012 | DALLAS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18648A | |
| 141756 | 5/10/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19406A | |
| 141756 | 5/10/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19477D | |
| 141756 | 5/10/2012 | DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 141756 (5 detail records)</i> | <u>75.00</u> * 370.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19507D | |
| 141757 | 5/10/2012 | DEBBIE MCQUAY <i>Total - Wire / Check # 141757 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64540 | |
| 141758 | 5/10/2012 | DEBRA MCKINLEY <i>Total - Wire / Check # 141758 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82292-2 | |
| 141759 | 5/10/2012 | DESARAE WILLARD <i>Total - Wire / Check # 141759 (1 detail record)</i> | <u>7.00</u> * 7.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 122394-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 348 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141760 | 5/10/2012 | DONLEY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 141760 (1 detail record)</i> | <u>200.00</u> * 200.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18385A | |
| 141761 | 5/10/2012 | DORIS ALLEN <i>Total - Wire / Check # 141761 (1 detail record)</i> | <u>2.90</u> * 2.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132234-1 | |
| 141762 | 5/10/2012 | EAN HOLDINGS, LLC | 260.91 | TRAVEL EXPENSE | 110 | CO TREASURER | 124482789 JENNING | |
| 141762 | 5/10/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 141762 (2 detail records)</i> | <u>147.35</u> 408.26 | TRAVEL EXPENSE | 110 | CCL #2 | 124298793 SIRMON | |
| 141763 | 5/10/2012 | FIESTA FOODS <i>Total - Wire / Check # 141763 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4140 | |
| 141764 | 5/10/2012 | GINGER FORGUSON <i>Total - Wire / Check # 141764 (1 detail record)</i> | <u>96.00</u> * 96.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10560 | |
| 141765 | 5/10/2012 | GRAY COUNTY SHERIFF <i>Total - Wire / Check # 141765 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18385A | |
| 141766 | 5/10/2012 | HALL COUNTY SHERIFF <i>Total - Wire / Check # 141766 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19206E | |
| 141767 | 5/10/2012 | HAPPY STATE BANK <i>Total - Wire / Check # 141767 (1 detail record)</i> | <u>7.50</u> * 7.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171517 | |
| 141768 | 5/10/2012 | HAROLD RYAN <i>Total - Wire / Check # 141768 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 157005 | |
| 141769 | 5/10/2012 | HEATHER CLEMENT TESSMER <i>Total - Wire / Check # 141769 (1 detail record)</i> | <u>8.50</u> * 8.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100595-2 | |
| 141770 | 5/10/2012 | HIDALGO COUNTY SHERIFF DEPT <i>Total - Wire / Check # 141770 (1 detail record)</i> | <u>140.00</u> * 140.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19062D. | |
| 141771 | 5/10/2012 | JEREMY ALLEN SNOW <i>Total - Wire / Check # 141771 (1 detail record)</i> | <u>358.00</u> * 358.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133059-2 | |
| 141772 | 5/10/2012 | MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 141772 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100596-2 | |
| 141773 | 5/10/2012 | NICOLE KING <i>Total - Wire / Check # 141773 (1 detail record)</i> | <u>14.00</u> * 14.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 69204D | |
| 141774 | 5/10/2012 | PALO PINTO CO SHERIFF <i>Total - Wire / Check # 141774 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTA 19406A | |
| 141775 | 5/10/2012 | PERDUE BRANDON FIELDER | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19406A | |
| 141775 | 5/10/2012 | PERDUE BRANDON FIELDER | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18804A | |
| 141775 | 5/10/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 141775 (3 detail records)</i> | <u>150.00</u> * 350.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18846A | |
| 141776 | 5/10/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,694.91 * | APR12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | APR12 PRIV ATTY | |
| 141776 | 5/10/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 141776 (2 detail records)</i> | <u>2,877.63</u> * 5,572.54 | APR12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | APR12 PRIV ATTY | |
| 141777 | 5/10/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 55819E | |
| 141777 | 5/10/2012 | POTTER COUNTY DISTRICT CLERK | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 54981C | |
| 141777 | 5/10/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 141777 (3 detail records)</i> | <u>75.00</u> * 200.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 59077E POORE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 349 of 819 |
|--------------|-----------|---|------------------------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 141778 | 5/10/2012 | POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 141778 (1 detail record)</i> | <u>254.00</u> * 254.00 | APR12 AGENCY EOM JUVPROB FEE | 700 | JUVENILE PROBATION | APR12 JUVPROB FEE | |
| 141779 | 5/10/2012 | POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 141779 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11208 | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19495D | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 185.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19212E | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19834B | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19300B. | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19406A | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19417D | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19728E | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19833E | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19754A | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19206E | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18996D | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18385A | |
| 141780 | 5/10/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 141780 (13 detail records)</i> | <u>60.00</u> * 1,050.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19521E | |
| 141781 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11036 | |
| 141781 | 5/10/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12514 | |
| 141781 | 5/10/2012 | RANDALL COUNTY SHERIFF | 16.93 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12520 | |
| 141781 | 5/10/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12198 | |
| 141781 | 5/10/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 141781 (5 detail records)</i> | <u>21.36</u> * 223.29 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 6622. | |
| 141782 | 5/10/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100581-1 | |
| 141782 | 5/10/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 141782 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100600-2 | |
| 141783 | 5/10/2012 | ROBIN CLARK | 1,500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19043E | |
| 141783 | 5/10/2012 | ROBIN CLARK <i>Total - Wire / Check # 141783 (2 detail records)</i> | <u>200.00</u> * 1,700.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19062D | |
| 141784 | 5/10/2012 | SAINT TAMMANY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 141784 (1 detail record)</i> | <u>50.20</u> 50.20 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19639D SCOTT | |
| 141785 | 5/10/2012 | SONYA MORENO <i>Total - Wire / Check # 141785 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132279-2 | |
| 141786 | 5/10/2012 | TERRY WIEGAND <i>Total - Wire / Check # 141786 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171526 | |
| 141787 | 5/10/2012 | TEXAS PARKS & WILDLIFE | 169.99 * | APR12 AGENCY EOM TP&W | 700 | JP #1 | APR12 TP&W | |
| 141787 | 5/10/2012 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 141787 (2 detail records)</i> | <u>255.00</u> * 424.99 | APR12 AGENCY EOM TP&W | 700 | JP #3 | APR12 TP&W | |
| 141788 | 5/10/2012 | TONY EARL PETTY #01756590 <i>Total - Wire / Check # 141788 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60968D. | |
| 141789 | 5/10/2012 | TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 141789 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19507D | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 350 of 819 |
|--------------|-----------|---|--------------------------------------|-------------------------------|------|------------------------|-----------------|-----------------|
| 141790 | 5/10/2012 | WILLIAM D HAMKER <i>Total - Wire / Check # 141790 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100601-2 | |
| 141791 | 5/10/2012 | WOOD COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 141791 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19808A | |
| 141792 | 5/10/2012 | XCEL ENERGY | 335.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-9915039 | |
| 141792 | 5/10/2012 | XCEL ENERGY | 358.71 | UTILITIES | 110 | FIRE & RESCUE | 4/12 54-1801039 | |
| 141792 | 5/10/2012 | XCEL ENERGY | 59.81 | UTILITIES | 110 | VFD-ROLLING HILLS | 4/12 54-8054349 | |
| 141792 | 5/10/2012 | XCEL ENERGY | 11.48 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 54-1665102 | |
| 141792 | 5/10/2012 | XCEL ENERGY | 45.26 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 54-1383724 | |
| 141792 | 5/10/2012 | XCEL ENERGY <i>Total - Wire / Check # 141792 (6 detail records)</i> | <u>610.83</u> 1,421.76 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 54-1842541 | |
| 141793 | 5/11/2012 | RESTRICTED | 31.46 | RESTRICTED | 273 | SHERIFF | SO VEHICLE | |
| 141793 | 5/11/2012 | RESTRICTED | 13,677.00 | RESTRICTED | 273 | SHERIFF | SO VEHICLE | |
| 141793 | 5/11/2012 | RESTRICTED <i>Total - Wire / Check # 141793 (3 detail records)</i> | <u>-8,000.00</u> 5,708.46 | RESTRICTED | 273 | SHERIFF | SO VEHICLE | |
| 141794 | 5/15/2012 | COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 141794 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141795 | 5/15/2012 | GWN MARKETING, INC. <i>Total - Wire / Check # 141795 (1 detail record)</i> | <u>6,393.89</u> 6,393.89 | PAYROLL FOR - 051512 | 110 | DEFERRED COMP PAYABLE | 051512 PAYROLL | |
| 141796 | 5/15/2012 | MANILA SIVIXAY <i>Total - Wire / Check # 141796 (1 detail record)</i> | <u>176.83</u> 176.83 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141797 | 5/15/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 141797 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141798 | 5/15/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 141798 (1 detail record)</i> | <u>477.00</u> 477.00 | PAYROLL FOR - 051512 | 110 | PAYROLL DUES PAYABLE | 051512 PAYROLL | |
| 141799 | 5/15/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 141799 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141800 | 5/15/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 141800 (1 detail record)</i> | <u>137.18</u> 137.18 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141801 | 5/15/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 141801 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141802 | 5/15/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 141802 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 051512 | 110 | MISC PAYROLL PAYABLE | 051512 PAYROLL | |
| 141803 | 5/17/2012 | AQUAONE, INC | 17.25 | 709933 BOTTLED WATER | 110 | CO JUDGE | 7692 COJ | |
| 141803 | 5/17/2012 | AQUAONE, INC | 28.50 | 715840 BOTTLED WATER | 110 | CO CLERK | 7693 COC | |
| 141803 | 5/17/2012 | AQUAONE, INC <i>Total - Wire / Check # 141803 (3 detail records)</i> | <u>38.00</u> 83.75 | 709297 BOTTLED WATER | 110 | CCL #1 | 7691 CCL#1 | |
| 141804 | 5/17/2012 | ARCHITEXAS <i>Total - Wire / Check # 141804 (1 detail record)</i> | <u>37,723.91</u> 37,723.91 | ARCHITECTURAL PROGRAMMING AND | 400 | COURTS BUILDING | 1423.01 | |
| 141805 | 5/17/2012 | ASHLIE LANG <i>Total - Wire / Check # 141805 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81508E | |
| 141806 | 5/17/2012 | AT&T CORP | 155.46 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 5/12 8061320008 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 351 of 819 |
|--------------|-----------|--|--------------------------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 141806 | 5/17/2012 | AT&T CORP <i>Total - Wire / Check # 141806 (2 detail records)</i> | <u>458.00</u> 613.46 | TELEPHONE | 110 | DETENTION CENTER | 5/12 8061420007 | |
| 141807 | 5/17/2012 | ATMOS ENERGY <i>Total - Wire / Check # 141807 (1 detail record)</i> | <u>42.56</u> 42.56 | UTILITIES | 110 | VFD-BUSHLAND | 4/12 0622390-0 | |
| 141808 | 5/17/2012 | BARNSTABLE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 141808 (1 detail record)</i> | <u>80.00</u> 80.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18916E PALCIC | |
| 141809 | 5/17/2012 | BECKY MILLER | 1,000.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52296 | |
| 141809 | 5/17/2012 | BECKY MILLER <i>Total - Wire / Check # 141809 (2 detail records)</i> | <u>1,000.00</u> 2,000.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52297 | |
| 141810 | 5/17/2012 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 141810 (1 detail record)</i> | <u>598.20</u> 598.20 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 2826 5/2/12 | |
| 141811 | 5/17/2012 | HARLEY CAUDLE <i>Total - Wire / Check # 141811 (1 detail record)</i> | <u>18.00</u> 18.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100615-1 | |
| 141812 | 5/17/2012 | CELINK <i>Total - Wire / Check # 141812 (1 detail record)</i> | <u>4.00</u> 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171989 | |
| 141813 | 5/17/2012 | CITY OF AMARILLO - ACCOUNTING | 274.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171817 | |
| 141813 | 5/17/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 141813 (2 detail records)</i> | <u>200.00</u> 474.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171815 | |
| 141814 | 5/17/2012 | CITY OF AMARILLO - UTILITIES | 109.31 | UTILITIES | 110 | FIRE & RESCUE | 4/12 0316815-001 | |
| 141814 | 5/17/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 4/12 0311965-002 | |
| 141814 | 5/17/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 4/12 0263694-003 | |
| 141814 | 5/17/2012 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 141814 (4 detail records)</i> | <u>114.43</u> 277.51 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 0245160-001 | |
| 141815 | 5/17/2012 | COURTYARD BY MARRIOTT <i>Total - Wire / Check # 141815 (1 detail record)</i> | <u>885.50</u> 885.50 | CONTRACT SERVICE | 400 | COURTS BUILDING | 604 4/4-20/12 | |
| 141816 | 5/17/2012 | D WOODARD GLENN PC <i>Total - Wire / Check # 141816 (1 detail record)</i> | <u>10.00</u> 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100618-1 | |
| 141817 | 5/17/2012 | D.A. FORFEITURE RELEASE | 430.50 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99091B JOHNSON | |
| 141817 | 5/17/2012 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 141817 (2 detail records)</i> | <u>1.46</u> 431.96 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99091B JOHNSON | |
| 141818 | 5/17/2012 | EAN HOLDINGS, LLC | 81.89 | CONTRACT SERVICE | 400 | COURTS BUILDING | 124528064 IRSIK | |
| 141818 | 5/17/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 141818 (2 detail records)</i> | <u>81.89</u> 163.78 | CONTRACT SERVICE | 400 | COURTS BUILDING | 124578600 FROCHEU | |
| 141819 | 5/17/2012 | GABRIEL OLMOS SERNA <i>Total - Wire / Check # 141819 (1 detail record)</i> | <u>4.00</u> 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62624E | |
| 141820 | 5/17/2012 | HUNTER KALINKE & BOYD <i>Total - Wire / Check # 141820 (1 detail record)</i> | <u>45.00</u> 45.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100611-1 | |
| 141821 | 5/17/2012 | IMS <i>Total - Wire / Check # 141821 (1 detail record)</i> | <u>40,644.10</u> 40,644.10 | MAY12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | MAR12 MED INS PRM | |
| 141822 | 5/17/2012 | JAMES PARKIS #01709797 <i>Total - Wire / Check # 141822 (1 detail record)</i> | <u>29.00</u> 29.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61303A. | |
| 141823 | 5/17/2012 | JAVITCH BLOCK & RATHBONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100602-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 352 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 141823 (1 detail record)</i> | 10.00 | | | | | |
| 141824 | 5/17/2012 | JOSEPH D BATSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 59553A VELASQUEZ | |
| 141824 | 5/17/2012 | JOSEPH D BATSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63402A DEDMAN | |
| 141824 | 5/17/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63408E BROWN | |
| 141824 | 5/17/2012 | JOSEPH D BATSON | 430.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 72400D MARTINEZ | |
| | | <i>Total - Wire / Check # 141824 (4 detail records)</i> | 1,830.00 | | | | | |
| 141825 | 5/17/2012 | LAFAYETTE COUNTY SHERIFF DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19687D HR MEGAPLE | |
| | | <i>Total - Wire / Check # 141825 (1 detail record)</i> | 50.00 | | | | | |
| 141826 | 5/17/2012 | LANGLEY & BANACK INC | 17.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64676 | |
| | | <i>Total - Wire / Check # 141826 (1 detail record)</i> | 17.00 | | | | | |
| 141827 | 5/17/2012 | LINDA JOYCE DUNN | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132187-2 | |
| | | <i>Total - Wire / Check # 141827 (1 detail record)</i> | 5.00 | | | | | |
| 141828 | 5/17/2012 | LUBBOCK COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12594 | |
| | | <i>Total - Wire / Check # 141828 (1 detail record)</i> | 60.00 | | | | | |
| 141829 | 5/17/2012 | MACKIE, WOLF & ZIENTZ | 5.60 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100597E | |
| | | <i>Total - Wire / Check # 141829 (1 detail record)</i> | 5.60 | | | | | |
| 141830 | 5/17/2012 | MICHAEL J SCOTT PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100608-1 | |
| 141830 | 5/17/2012 | MICHAEL J SCOTT PC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171977 | |
| | | <i>Total - Wire / Check # 141830 (2 detail records)</i> | 14.00 | | | | | |
| 141831 | 5/17/2012 | MICHAEL MLECZKO | 4.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 76989 | |
| | | <i>Total - Wire / Check # 141831 (1 detail record)</i> | 4.50 | | | | | |
| 141832 | 5/17/2012 | OLAN J HORN | 342.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26271... | |
| | | <i>Total - Wire / Check # 141832 (1 detail record)</i> | 342.25 | | | | | |
| 141833 | 5/17/2012 | PAN HANDLERS CAFE | 10.92 | JURY MEALS | 110 | 320TH | 5/9/12 62385D | |
| 141833 | 5/17/2012 | PAN HANDLERS CAFE | 130.68 | JURY MEALS | 110 | 320TH | 5/9/12 62385D | |
| | | <i>Total - Wire / Check # 141833 (2 detail records)</i> | 141.60 | | | | | |
| 141834 | 5/17/2012 | PHILIP SANDOVAL | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 30635D | |
| | | <i>Total - Wire / Check # 141834 (1 detail record)</i> | 2.00 | | | | | |
| 141835 | 5/17/2012 | POTTER COUNTY CLERK | 108.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM O'REAR | |
| | | <i>Total - Wire / Check # 141835 (1 detail record)</i> | 108.00 | | | | | |
| 141836 | 5/17/2012 | POTTER COUNTY SHERIFF | 799.50 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99091B JOHNSON | |
| 141836 | 5/17/2012 | POTTER COUNTY SHERIFF | 2.69 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99091B JOHNSON | |
| | | <i>Total - Wire / Check # 141836 (2 detail records)</i> | 802.19 | | | | | |
| 141837 | 5/17/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100603-1 | |
| 141837 | 5/17/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100625-2 | |
| 141837 | 5/17/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100623-1 | |
| | | <i>Total - Wire / Check # 141837 (3 detail records)</i> | 30.00 | | | | | |
| 141838 | 5/17/2012 | RANDALL COUNTY | 33.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12577 | |
| 141838 | 5/17/2012 | RANDALL COUNTY | 16.93 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12520.. | |
| | | <i>Total - Wire / Check # 141838 (2 detail records)</i> | 50.78 | | | | | |
| 141839 | 5/17/2012 | VOID | 0.00 * | AGENCY REFUND | 700 | ***VOID*** | JP1 26337 | |
| | | <i>Total - Wire / Check # 141839 (1 detail record)</i> | 0.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 353 of 819 |
|--------------|-----------|--|--------------------------------------|---------------------------|------|--------------------------|------------------|-----------------|
| 141840 | 5/17/2012 | RESIDENTIAL SERVICES LP <i>Total - Wire / Check # 141840 (1 detail record)</i> | <u>200.00</u> * 200.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171813 | |
| 141841 | 5/17/2012 | SHANNA CLEAVER <i>Total - Wire / Check # 141841 (1 detail record)</i> | <u>58.00</u> 58.00 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62326D | |
| 141842 | 5/17/2012 | SHARON'S BAIL BONDS <i>Total - Wire / Check # 141842 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130974-1 | |
| 141843 | 5/17/2012 | SIMPSON THACHER & BARTLETT LLP <i>Total - Wire / Check # 141843 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171991 | |
| 141844 | 5/17/2012 | SPRINT <i>Total - Wire / Check # 141844 (1 detail record)</i> | <u>531.86</u> 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-008 | |
| 141845 | 5/17/2012 | STEWART TITLE <i>Total - Wire / Check # 141845 (1 detail record)</i> | <u>68.00</u> * 68.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171867 | |
| 141846 | 5/17/2012 | STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 141846 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100606-1 | |
| 141847 | 5/17/2012 | TETRS <i>Total - Wire / Check # 141847 (1 detail record)</i> | <u>116.00</u> * 116.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 171814 | |
| 141848 | 5/17/2012 | TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 141848 (1 detail record)</i> | <u>100.00</u> 100.00 | ELEVATOR INSPECTIONS | 110 | FACILITIES MAINTENANCE | 44679 3/27/12 | |
| 141849 | 5/17/2012 | THE STANDARD INSURANCE COMPANY | 3,241.84 | MAY12 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | MAY12 BASIC LIFE | |
| 141849 | 5/17/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 141849 (2 detail records)</i> | <u>10,106.63</u> 13,348.47 | MAY12 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | MAY12 VOL LIFE | |
| 141850 | 5/17/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 141850 (1 detail record)</i> | <u>19,397.64</u> 19,397.64 | MAY12 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | MAY12 DENTAL | |
| 141851 | 5/17/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 141851 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100613-2 | |
| 141852 | 5/17/2012 | VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 141852 (1 detail record)</i> | <u>9,506.44</u> 9,506.44 | MAY12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | MAY12 VSP | |
| 141853 | 5/17/2012 | WALTON COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 141853 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18971E WILLMON | |
| 141854 | 5/17/2012 | WENDY MAN SUEN-LEE <i>Total - Wire / Check # 141854 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82291D | |
| 141855 | 5/17/2012 | WEX BANK - WRIGHT EXPRESS FSC | 258.57 | TRAVEL EXPENSE | 110 | SHERIFF | 29419211 | |
| 141855 | 5/17/2012 | WEX BANK - WRIGHT EXPRESS FSC | 251.31 | INMATE TRANSPORT | 110 | SHERIFF | 29419211 | |
| 141855 | 5/17/2012 | WEX BANK - WRIGHT EXPRESS FSC | 612.88 | TRAVEL EXPENSE | 110 | DETENTION CENTER | 29419211 | |
| 141855 | 5/17/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,417.65 | INMATE TRANSPORT | 110 | DETENTION CENTER | 29419211 | |
| 141855 | 5/17/2012 | WEX BANK - WRIGHT EXPRESS FSC | 284.59 | FUEL | 110 | EXTENSION SERVICES | 29419211 | |
| 141855 | 5/17/2012 | WEX BANK - WRIGHT EXPRESS FSC | 111.85 | FUEL | 110 | ROAD & BRIDGE | 29419211 | |
| 141855 | 5/17/2012 | RESTRICTED <i>Total - Wire / Check # 141855 (7 detail records)</i> | <u>805.25</u> 3,742.10 | RESTRICTED | 256 | CO ATTORNEY | 29419211 | |
| 141856 | 5/17/2012 | XCEL ENERGY | 252.55 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-1378023 | |
| 141856 | 5/17/2012 | XCEL ENERGY | 561.69 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/10 54-7916950 | |
| 141856 | 5/17/2012 | XCEL ENERGY | 316.46 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-7750713 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 354 of 819 |
|--------------|-----------|--|-----------------|-----------------------------|------|------------------------|-----------------|-----------------|
| 141856 | 5/17/2012 | XCEL ENERGY | 26.02 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4/12 54-7750721 | |
| 141856 | 5/17/2012 | XCEL ENERGY | 67.00 | UTILITIES | 110 | VFD-CLIFFSIDE | 4/12 54-1725662 | |
| 141856 | 5/17/2012 | XCEL ENERGY | 79.93 | UTILITIES | 110 | VFD-BUSHLAND | 4/12 54-1606590 | |
| 141856 | 5/17/2012 | XCEL ENERGY | 46.22 | UTILITIES | 110 | ROAD & BRIDGE | 4/12 54-1607749 | |
| | | <i>Total - Wire / Check # 141856 (7 detail records)</i> | 1,349.87 | | | | | |
| 141857 | 5/17/2012 | ZWICKER & ASSOCIATES PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100620-1 | |
| | | <i>Total - Wire / Check # 141857 (1 detail record)</i> | 10.00 | | | | | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14456 WEBER | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14455 SOE | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14443 GUTIERREZ | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14427 OVERBEY | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14444 RINCON | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14446 TARTARO | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14454 HARDY | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14401 MOO | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14403 CLARK | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14410 SCOTT | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14462 ARNOLD | |
| 141858 | 5/25/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14464 OVERBEY | |
| | | <i>Total - Wire / Check # 141858 (12 detail records)</i> | 4,315.00 | | | | | |
| 141859 | 5/25/2012 | ACE LOCK AND KEY SERVICE | 43.25 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 28654 | |
| 141859 | 5/25/2012 | ACE LOCK AND KEY SERVICE | 13.50 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 28646 | |
| | | <i>Total - Wire / Check # 141859 (2 detail records)</i> | 56.75 | | | | | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 150.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 11.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 45.05 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 5/8/12 | |
| 141860 | 5/25/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 5/8/12 | |
| | | <i>Total - Wire / Check # 141860 (12 detail records)</i> | 772.97 | | | | | |
| 141861 | 5/25/2012 | ACME BODY SHOP | 1,887.30 | REPAIR 2010 DODGE CHARGER | 110 | JUVENILE PROBATION | 10 DODG CHARGER | |
| | | <i>Total - Wire / Check # 141861 (1 detail record)</i> | 1,887.30 | | | | | |
| 141862 | 5/25/2012 | ACTION PRINT | 20.55 | NOTARY STAMP AS FOLLOWS: | 110 | TAX ASSESSOR/COLLECTOR | 73610 | |
| | | <i>Total - Wire / Check # 141862 (1 detail record)</i> | 20.55 | | | | | |
| 141863 | 5/25/2012 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC MENSO | |
| 141863 | 5/25/2012 | ADRIAN CASTILLO LAW OFFICE | 250.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 K.M. | |
| 141863 | 5/25/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133603 ALEMAN | |
| 141863 | 5/25/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132639 SAIZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 355 of 819 |
|--|-----------|---------------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141863 (4 detail records)</i> | | | 1,150.00 | | | | | |
| 141864 | 5/25/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 205.00 | CLEAN OUT BOOKING SEWER LINE, | 110 | DETENTION CENTER | 43948 | |
| <i>Total - Wire / Check # 141864 (1 detail record)</i> | | | 205.00 | | | | | |
| 141865 | 5/25/2012 | ALLISON WELDING, INC. | 1,650.00 | PNEUMATIC ROLLER RAMPS FOR | 110 | ROAD & BRIDGE | 81653 | |
| <i>Total - Wire / Check # 141865 (1 detail record)</i> | | | 1,650.00 | | | | | |
| 141866 | 5/25/2012 | AMA TECHTEL COMM | 654.00 | NETWORK ADMINISTRATION | 110 | INFORMATION TECHNOLOGY | 2129 | |
| <i>Total - Wire / Check # 141866 (1 detail record)</i> | | | 654.00 | | | | | |
| 141867 | 5/25/2012 | VOID | 0.00 | INTERPRETER SERVICES | 110 | 108TH | 1913 CEBALLOS | |
| 141867 | 5/25/2012 | VOID | 0.00 | INTERPRETER SERVICES | 110 | 181ST | 1905 VARIOUS | |
| 141867 | 5/25/2012 | VOID | 0.00 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1917 OMER/NAING | |
| 141867 | 5/25/2012 | VOID | 0.00 | INTERPRETER SERVICES | 110 | CCL #2 | 1902 POE | |
| 141867 | 5/25/2012 | VOID | 0.00 | INTERPRETER SERVICES | 110 | JP #2 | 1915 KURE/NSENGIY | |
| <i>Total - Wire / Check # 141867 (5 detail records)</i> | | | 0.00 | | | | | |
| 141868 | 5/25/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS FOR SUSY VALENC | 110 | DIST ATTORNEY | 21706 | |
| <i>Total - Wire / Check # 141868 (1 detail record)</i> | | | 28.50 | | | | | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 74320 5/8 RM | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 75855 5/15 RM | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 74320 5/8 RM | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 75855 5/15 RM | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 135.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 75856 5/15 FM | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 75859 5/15 JP2 | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 75159 5/11 JP3 | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 75015 5/10 DET | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 76132 5/17 DET | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 75015 5/10 DET | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 76132 5/17 DET | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 126.70 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 74374 5/8 R&B | |
| 141869 | 5/25/2012 | AMERIPRIDE SERVICES INC | 206.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 75911 5/15 R&B | |
| <i>Total - Wire / Check # 141869 (13 detail records)</i> | | | 741.35 | | | | | |
| 141870 | 5/25/2012 | AMERIPRIDE SERVICES, INC | 1,888.50 | POTTER COUNTY LOGO MATS: | 110 | FACILITIES MAINTENANCE | 1021 2/21 FM | |
| 141870 | 5/25/2012 | AMERIPRIDE SERVICES, INC | 286.00 | VERTICAL 4 X 6 COUNTY LOGO FLO | 110 | FACILITIES MAINTENANCE | 1389 5/15 FM | |
| 141870 | 5/25/2012 | AMERIPRIDE SERVICES, INC | -472.13 | CREDIT MEMO P013161 | 110 | FACILITIES MAINTENANCE | 1215 4/17 FM | |
| 141870 | 5/25/2012 | AMERIPRIDE SERVICES, INC | 546.72 | VERTICAL 2 X 3 COUNTY LOGO FLO | 110 | FACILITIES MAINTENANCE | 1389 5/15 FM | |
| 141870 | 5/25/2012 | AMERIPRIDE SERVICES, INC | 863.82 | VERTICAL 3 X 5 COUNTY LOGO FLO | 110 | FACILITIES MAINTENANCE | 1389 5/15 FM | |
| 141870 | 5/25/2012 | AMERIPRIDE SERVICES, INC | 191.96 | HORIZONTAL 3 X 5 COUNTY LOGO F | 110 | FACILITIES MAINTENANCE | 1389 5/15 FM | |
| <i>Total - Wire / Check # 141870 (6 detail records)</i> | | | 3,304.87 | | | | | |
| 141871 | 5/25/2012 | AP TECHNOLOGY | 1,100.00 | SECURECHECK MAINTENANCE RENEWA | 110 | INFORMATION TECHNOLOGY | 20121375 | |
| <i>Total - Wire / Check # 141871 (1 detail record)</i> | | | 1,100.00 | | | | | |
| 141872 | 5/25/2012 | ARROWHEAD FORENSICS | 8.37 | SHIPPING | 110 | SHERIFF | 56106 | |
| 141872 | 5/25/2012 | ARROWHEAD FORENSICS | 38.50 | PHOTOMACROGRAPHIC SCALE, | 110 | SHERIFF | 56106 | |
| <i>Total - Wire / Check # 141872 (2 detail records)</i> | | | 46.87 | | | | | |
| 141873 | 5/25/2012 | B & H PHOTO REMITTANCE PROCESSING CTR | 55.80 | SANDISK MEMORY CARD, | 110 | SHERIFF | 60254015 | |
| 141873 | 5/25/2012 | B & H PHOTO REMITTANCE PROCESSING CTR | 916.00 | COOLPIX S8200 DIGITAL CAMERA | 110 | SHERIFF | 60254015 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 356 of 819 |
|---|-----------|---------------------------|------------------|--------------------------------|------|--------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 141873 (2 detail records)</i> | | | 971.80 | | | | | |
| 141874 | 5/25/2012 | BARBARA YOUNGER | 43.00 | COURT REPORTERS RECORD | 110 | 251ST | 63665C GRANADO | |
| 141874 | 5/25/2012 | BARBARA YOUNGER | 195.50 | COURT REPORTER RECORD | 110 | DIST ATTORNEY | 63665C GRANADO. | |
| <i>Total - Wire / Check # 141874 (2 detail records)</i> | | | 238.50 | | | | | |
| 141875 | 5/25/2012 | BARFIELD LAW FIRM, P.C. | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 64193A WARREN | |
| 141875 | 5/25/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65319C COOK | |
| <i>Total - Wire / Check # 141875 (2 detail records)</i> | | | 1,400.00 | | | | | |
| 141876 | 5/25/2012 | BAYTECH/LABEL | 365.00 | 4"X.75" BLANK 2000 PER ROLL DT | 110 | CO CLERK | 49199 | |
| 141876 | 5/25/2012 | BAYTECH/LABEL | 28.02 | FREIGHT | 110 | CO CLERK | 49199 | |
| 141876 | 5/25/2012 | BAYTECH/LABEL | 134.12 | FREIGHT | 110 | CO CLERK | 49200 | |
| 141876 | 5/25/2012 | BAYTECH/LABEL | 489.20 | 4"X2.5" DIRECT THERMAL BLANKS | 110 | CO CLERK | 49200 | |
| <i>Total - Wire / Check # 141876 (4 detail records)</i> | | | 1,016.34 | | | | | |
| 141877 | 5/25/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/7 SUMMER | |
| 141877 | 5/25/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/2 PAW | |
| <i>Total - Wire / Check # 141877 (2 detail records)</i> | | | 600.00 | | | | | |
| 141878 | 5/25/2012 | BEE EQUIPMENT SALES, LTD. | 3,005.40 | ARTICULATING ROLLER RENTAL, | 110 | ROAD & BRIDGE | 10011840 | |
| <i>Total - Wire / Check # 141878 (1 detail record)</i> | | | 3,005.40 | | | | | |
| 141879 | 5/25/2012 | BERGKAMP INC. | 116.94 | SHIPPING | 110 | ROAD & BRIDGE | 8280 | |
| 141879 | 5/25/2012 | BERGKAMP INC. | 83.25 | ELECTRICAL CORD, | 110 | ROAD & BRIDGE | 8280 | |
| 141879 | 5/25/2012 | BERGKAMP INC. | 2,512.20 | 220 VOLT GENERATOR FOR | 110 | ROAD & BRIDGE | 8280 | |
| 141879 | 5/25/2012 | BERGKAMP INC. | 164.76 | PLUG | 110 | ROAD & BRIDGE | 8280 | |
| <i>Total - Wire / Check # 141879 (4 detail records)</i> | | | 2,877.15 | | | | | |
| 141880 | 5/25/2012 | BOB BARKER COMPANY, INC. | 143.90 | COMPLEXION BAR,PURE AND | 110 | DETENTION CENTER | 235384 | |
| 141880 | 5/25/2012 | BOB BARKER COMPANY, INC. | 109.39 | FLEXIBLE TRAY LIDS, | 110 | DETENTION CENTER | 235467 | |
| 141880 | 5/25/2012 | BOB BARKER COMPANY, INC. | 182.35 | 6-COMPARTMENT FLEXIBLE TRAY, | 110 | DETENTION CENTER | 235467 | |
| <i>Total - Wire / Check # 141880 (3 detail records)</i> | | | 435.64 | | | | | |
| 141881 | 5/25/2012 | BRIAN R BLACK | 6,949.57 * | ORDER OF SALE | 700 | SHERIFF | 100040C | |
| <i>Total - Wire / Check # 141881 (1 detail record)</i> | | | 6,949.57 | | | | | |
| 141882 | 5/25/2012 | BURLANE INCORPORATED | 7.25 | FREIGHT | 110 | RECORDS MANAGEMENT | 487686 | |
| 141882 | 5/25/2012 | BURLANE INCORPORATED | 44.00 | NAME PLATE BASE ITEM #P100 SIZ | 110 | RECORDS MANAGEMENT | 487686 | |
| <i>Total - Wire / Check # 141882 (2 detail records)</i> | | | 51.25 | | | | | |
| 141883 | 5/25/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64337A FREED | |
| 141883 | 5/25/2012 | C. J. MCELROY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 56632E PERALES. | |
| 141883 | 5/25/2012 | C. J. MCELROY | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889D DAVIS. | |
| 141883 | 5/25/2012 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 58757D WILLIAMS | |
| <i>Total - Wire / Check # 141883 (4 detail records)</i> | | | 2,600.00 | | | | | |
| 141884 | 5/25/2012 | CARDIAC SCIENCE CORP | 250.00 | SHIPPING | 110 | SHERIFF | 1494263 | |
| 141884 | 5/25/2012 | CARDIAC SCIENCE CORP | 5,475.00 | POWERHEART AED G3, | 110 | SHERIFF | 1494263 | |
| 141884 | 5/25/2012 | CARDIAC SCIENCE CORP | 3,285.00 | POWERHEART AED G3, | 110 | DETENTION CENTER | 1494263 | |
| 141884 | 5/25/2012 | CARDIAC SCIENCE CORP | 2,190.00 | POWERHEART AED G3, | 220 | SHERIFF | 1494263 | |
| <i>Total - Wire / Check # 141884 (4 detail records)</i> | | | 11,200.00 | | | | | |
| 141885 | 5/25/2012 | CAROLINE WOODBURN | 20.00 | REGISTRATION | 110 | DIST CLERK | 5/17 AMARILLO | |
| <i>Total - Wire / Check # 141885 (1 detail record)</i> | | | 20.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 357 of 819 |
|--------------|-----------|--|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141886 | 5/25/2012 | CARRY A BAKER <i>Total - Wire / Check # 141886 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E.RYAN/BOWEN | |
| 141887 | 5/25/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63025B BEALL | |
| 141887 | 5/25/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62574B GREEN | |
| 141887 | 5/25/2012 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 141887 (3 detail records)</i> | <u>1,000.00</u> 2,600.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64409D MARKLEY | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 424.08 | ITEM# 2358850 CIS DIR UCS | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 25,827.84 | ITEM#266053 CISCO DIRECT | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 17,498.24 | ITEM #2469178 | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 14,245.44 | ITEM #2085374 | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 2,422.88 | ITEM#2231894 CIS DIR UCS | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 5,229.84 | ITEM# 2201277 CISCO SMARTNET U | 110 | INFORMATION TECHNOLOGY | K296019 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 1,521.52 | ITEM#1968907 CIS DIR UCS | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 851.20 | ITEM# 2231895 CIS DIR UCS | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. | 577.60 | ITEM#2030126 CIS DIR UCS | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141888 | 5/25/2012 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 141888 (10 detail records)</i> | <u>7,124.24</u> 75,722.88 | CISCO 600GB SERVERS | 110 | INFORMATION TECHNOLOGY | K278193 | |
| 141889 | 5/25/2012 | CITY OF AMARILLO - ACCOUNTING | 180.00 | ANIMAL CONTROL | 110 | SHERIFF | 1113591 | |
| 141889 | 5/25/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 141889 (2 detail records)</i> | <u>397.14</u> 577.14 | FLARES FOR WILDLAND GEAR | 110 | FIRE & RESCUE | 1113618 | |
| 141890 | 5/25/2012 | CLERK, SUPREME COURT <i>Total - Wire / Check # 141890 (1 detail record)</i> | <u>275.00</u> 275.00 | DUES | 110 | 47TH | 12-13 D.SCHAAP | |
| 141891 | 5/25/2012 | CLERK, SUPREME COURT | 265.00 | DUES | 110 | 251ST | 12-13 A.ESTEVEZ | |
| 141891 | 5/25/2012 | CLERK, SUPREME COURT <i>Total - Wire / Check # 141891 (2 detail records)</i> | <u>330.00</u> 595.00 | DUES | 110 | 320TH | 12-13 D.EMERSON | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 W.OVERSTREE | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 68.00 | DUES | 110 | CO ATTORNEY | 12-13 S.IYOHO | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 D.KEMP | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 68.00 | DUES | 110 | CO ATTORNEY | 12-13 A.MCLAUGHLI | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 C.BRUMLEY | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 H.ADAMS | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 68.00 | DUES | 110 | CO ATTORNEY | 12-13 M.POWELL | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 T.DOBBS | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 P.CARTER | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 68.00 | DUES | 110 | CO ATTORNEY | 12-13 E.FITZGERAL | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT | 235.00 | DUES | 110 | CO ATTORNEY | 12-13 J.MCBRIDE | |
| 141892 | 5/25/2012 | CLERK, SUPREME COURT <i>Total - Wire / Check # 141892 (12 detail records)</i> | <u>68.00</u> 1,985.00 | DUES | 110 | CO ATTORNEY | 12-13 M.GIOVENCO | |
| 141893 | 5/25/2012 | CODY PIRTLE <i>Total - Wire / Check # 141893 (1 detail record)</i> | <u>125.00</u> 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9843J#1 WILLIAMS. | |
| 141894 | 5/25/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 141894 (1 detail record)</i> | <u>72.12</u> 72.12 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 5/9/12 DC | |
| 141895 | 5/25/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 141895 (1 detail record)</i> | <u>14.95</u> 14.95 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 163994 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 358 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 141896 | 5/25/2012 | D-2 TCAAA <i>Total - Wire / Check # 141896 (1 detail record)</i> | <u>200.00</u> 200.00 | REGISTRATION | 110 | EXTENSION SERVICES | 7/29 B.BOUGHEN | |
| 141897 | 5/25/2012 | DALLAS MCKIBBEN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64866C MILLER | |
| 141897 | 5/25/2012 | DALLAS MCKIBBEN <i>Total - Wire / Check # 141897 (2 detail records)</i> | <u>400.00</u> 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 55131C HARPER | |
| 141898 | 5/25/2012 | DANIELLE LIVERMORE <i>Total - Wire / Check # 141898 (1 detail record)</i> | <u>600.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/17 C&D GONZALES | |
| 141899 | 5/25/2012 | DATA FLOW | 209.40 | RESTITUTION CHECKS | 110 | CO ATTORNEY | 64654 | |
| 141899 | 5/25/2012 | DATA FLOW <i>Total - Wire / Check # 141899 (2 detail records)</i> | <u>530.00</u> 739.40 | PRINTING ON CASE FILE | 110 | DIST ATTORNEY | 64645 | |
| 141900 | 5/25/2012 | DAVID BRADLEY <i>Total - Wire / Check # 141900 (1 detail record)</i> | <u>500.00</u> 500.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E.MONEYMAKER | |
| 141901 | 5/25/2012 | DIANNA L MCCOY <i>Total - Wire / Check # 141901 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 58777D MADRIGAL. | |
| 141902 | 5/25/2012 | DINA WALL <i>Total - Wire / Check # 141902 (1 detail record)</i> | <u>2,395.40</u> 2,395.40 | APPEAL PROCEEDINGS TRANSCRIPT | 110 | 47TH | 63916A WILLIAMS | |
| 141903 | 5/25/2012 | DONALD DALE STEMPLER <i>Total - Wire / Check # 141903 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64835E SMITH | |
| 141904 | 5/25/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 65233E WATSON | |
| 141904 | 5/25/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 141904 (2 detail records)</i> | <u>600.00</u> 1,400.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64248C STEWART | |
| 141905 | 5/25/2012 | DONUT STOP <i>Total - Wire / Check # 141905 (1 detail record)</i> | <u>36.00</u> 36.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 4/30/12 | |
| 141906 | 5/25/2012 | DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 141906 (1 detail record)</i> | <u>153.00</u> 153.00 | COURTHOUSE PRESERVATION PHASE | 400 | COURTHOUSE | 40994 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 170.08 | BALLOT FACES | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 107.92 | SHIPPING & HANDLING | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 106.26 | BALLOT TYPES | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 1,130.00 | MEDIA BURN FALSHCARDS | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 509.76 | CANDIDATE / RESPONSES | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | 5/29/12 ELECTION-CENTRAL TABUL | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 1,280.00 | MEDIA BURN PEBS | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 369.75 | CONTESTS / ISSUES | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | ERM FILE SETUP | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | PRECINCT TABULATOR | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 84.96 | PRECINCTS | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141907 | 5/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 141907 (12 detail records)</i> | <u>371.88</u> 5,246.25 | ADDITIONAL LANGUAGE SPA | 110 | ELECTIONS ADMINISTRATION | 809907 | |
| 141908 | 5/25/2012 | ERIC S COATS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 62400B MOORE | |
| 141908 | 5/25/2012 | ERIC S COATS | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10073J#1 CRUZ. | |
| 141908 | 5/25/2012 | ERIC S COATS <i>Total - Wire / Check # 141908 (3 detail records)</i> | <u>125.00</u> 1,325.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10027J#1 COOK | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9019 R.B. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 359 of 819 |
|--------------|-----------|--|------------------|---------------------------|------|------------------------|-------------------|-----------------|
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9009 C.J. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9013 T.D. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9018 K.C. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9010 M.C. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9001 T.R. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9015 T.F. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9011 C.R. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9008 J.H. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8993 D.D. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8988 S.K. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9014 K.C. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8987 A.U. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8985 K.D. | |
| 141909 | 5/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 8999 T.M. | |
| | | <i>Total - Wire / Check # 141909 (15 detail records)</i> | 1,500.00 | | | | | |
| 141910 | 5/25/2012 | FIREHAWK SAFETY SYSTEMS, INC. | 90.00 | FUSABLE LINK,300 DEG | 110 | DETENTION CENTER | 122142 | |
| 141910 | 5/25/2012 | FIREHAWK SAFETY SYSTEMS, INC. | 125.00 | ANSUL SYSTEM INSPECTION, | 110 | DETENTION CENTER | 122142 | |
| | | <i>Total - Wire / Check # 141910 (2 detail records)</i> | 215.00 | | | | | |
| 141911 | 5/25/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,508.97 | INMATE MEALS | 110 | DETENTION CENTER | 15957 3/28/12 | |
| 141911 | 5/25/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,839.47 | INMATE MEALS | 110 | DETENTION CENTER | 16079 4/18/12 | |
| 141911 | 5/25/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,878.39 | INMATE MEALS | 110 | DETENTION CENTER | 16121 4/25/12 | |
| 141911 | 5/25/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,411.08 | INMATE MEALS | 110 | DETENTION CENTER | 16157 5/2/12 | |
| | | <i>Total - Wire / Check # 141911 (4 detail records)</i> | 39,637.91 | | | | | |
| 141912 | 5/25/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64270E STALLINGS | |
| 141912 | 5/25/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 500.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E-MONEYMAKER | |
| 141912 | 5/25/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES.. | |
| | | <i>Total - Wire / Check # 141912 (3 detail records)</i> | 1,100.00 | | | | | |
| 141913 | 5/25/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN.. | |
| | | <i>Total - Wire / Check # 141913 (1 detail record)</i> | 200.00 | | | | | |
| 141914 | 5/25/2012 | VOID | 0.00 | REGISTRATION | 110 | SHERIFF | 6/11 C.ATKINS | |
| 141914 | 5/25/2012 | VOID | 0.00 | REGISTRATION | 110 | SHERIFF | 6/11 K.ST.HILAIRE | |
| | | <i>Total - Wire / Check # 141914 (2 detail records)</i> | 0.00 | | | | | |
| 141915 | 5/25/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | JUN12 RENT JP4 | 110 | FACILITIES MAINTENANCE | JUN12 JP4 | |
| | | <i>Total - Wire / Check # 141915 (1 detail record)</i> | 1,558.00 | | | | | |
| 141916 | 5/25/2012 | GEORGE HARWOOD | 800.00 | CPS COURT APPT ATTY | 110 | 108TH | 80073E SCOTT/MURP | |
| 141916 | 5/25/2012 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64673C ECHOLS | |
| 141916 | 5/25/2012 | GEORGE HARWOOD | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9908J#1 MENDEZ.. | |
| 141916 | 5/25/2012 | GEORGE HARWOOD | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9992J#1.MONTENEGR | |
| | | <i>Total - Wire / Check # 141916 (4 detail records)</i> | 2,200.00 | | | | | |
| 141917 | 5/25/2012 | GRAINGER | 581.36 | GERMICIDAL LAMP,33 7/8" | 110 | DETENTION CENTER | 9825330690 | |
| 141917 | 5/25/2012 | GRAINGER | 268.48 | GERMICIDAL LAMP,17 7/8" | 110 | DETENTION CENTER | 9825330690 | |
| | | <i>Total - Wire / Check # 141917 (2 detail records)</i> | 849.84 | | | | | |
| 141918 | 5/25/2012 | GREG PHIFER | 140.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65224A GARCIA | |
| 141918 | 5/25/2012 | GREG PHIFER | 630.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 58428C TERRY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 360 of 819 |
|--------------|-----------|---|-----------------|-------------------------------|------|---------------|-------------------|-----------------|
| 141918 | 5/25/2012 | GREG PHIFER | 210.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 48680C BROCKINGTO | |
| 141918 | 5/25/2012 | GREG PHIFER | 35.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC TAYLOR | |
| 141918 | 5/25/2012 | GREG PHIFER | 35.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC XAYAVONGSA | |
| 141918 | 5/25/2012 | GREG PHIFER | 35.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC MUNIZ | |
| 141918 | 5/25/2012 | GREG PHIFER | 140.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133836 BAKER | |
| | | <i>Total - Wire / Check # 141918 (7 detail records)</i> | 1,225.00 | | | | | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E.RYAN/BOWEN | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64021E SOLIS. | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 700.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64197E THOMAS | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64621C HERNANDEZ | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63649D TUANG | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER. | |
| 141919 | 5/25/2012 | GRETA CROFFORD | 800.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE+ | |
| | | <i>Total - Wire / Check # 141919 (7 detail records)</i> | 4,700.00 | | | | | |
| 141920 | 5/25/2012 | GT DISTRIBUTORS, INC. | 4,125.00 | ABA BODY ARMOR H001,11 06 | 110 | SHERIFF | 398138 | |
| 141920 | 5/25/2012 | GT DISTRIBUTORS, INC. | 562.50 | TRAUMA PLATE,ABA BAE | 110 | SHERIFF | 398138 | |
| | | <i>Total - Wire / Check # 141920 (2 detail records)</i> | 4,687.50 | | | | | |
| 141921 | 5/25/2012 | HALL CONSTRUCTION, LTD | 111.35 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 3712 | |
| 141921 | 5/25/2012 | HALL CONSTRUCTION, LTD | 670.81 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 3785 | |
| | | <i>Total - Wire / Check # 141921 (2 detail records)</i> | 782.16 | | | | | |
| 141922 | 5/25/2012 | HEARTLAND ASPHALT MATERIALS INC. | 4,002.68 | 1836 GALLONS OF AEP PRIME OIL | 110 | ROAD & BRIDGE | 800751 | |
| | | <i>Total - Wire / Check # 141922 (1 detail record)</i> | 4,002.68 | | | | | |
| 141923 | 5/25/2012 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63078B KING | |
| | | <i>Total - Wire / Check # 141923 (1 detail record)</i> | 600.00 | | | | | |
| 141924 | 5/25/2012 | HESTER, MCGLASSON & COX | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 47TH | 49954A GUERRERO | |
| 141924 | 5/25/2012 | HESTER, MCGLASSON & COX | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64117D GARCIA. | |
| 141924 | 5/25/2012 | HESTER, MCGLASSON & COX | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 65156D REYES | |
| | | <i>Total - Wire / Check # 141924 (3 detail records)</i> | 3,000.00 | | | | | |
| 141925 | 5/25/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 80889D DAVIS.. | |
| | | <i>Total - Wire / Check # 141925 (1 detail record)</i> | 400.00 | | | | | |
| 141926 | 5/25/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 181ST | MARTINEZ 4.24.12 | |
| | | <i>Total - Wire / Check # 141926 (1 detail record)</i> | 270.00 | | | | | |
| 141927 | 5/25/2012 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 31596MB | |
| | | <i>Total - Wire / Check # 141927 (1 detail record)</i> | 37.50 | | | | | |
| 141928 | 5/25/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64419D HERNANDEZ | |
| 141928 | 5/25/2012 | JACK SWINDELL | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133091 MITCHELL | |
| | | <i>Total - Wire / Check # 141928 (2 detail records)</i> | 1,000.00 | | | | | |
| 141929 | 5/25/2012 | JAMES CLARK | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63610E JOHNSON | |
| 141929 | 5/25/2012 | JAMES CLARK | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64226E ORTIZ | |
| 141929 | 5/25/2012 | JAMES CLARK | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 61567D WOODSON. | |
| 141929 | 5/25/2012 | JAMES CLARK | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10079J#1 ARAGON | |
| | | <i>Total - Wire / Check # 141929 (4 detail records)</i> | 2,200.00 | | | | | |
| 141930 | 5/25/2012 | JAMES E WOOLDRIDGE | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64886E SUTTON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 361 of 819 |
|---|-----------|----------------------|-----------------|------------------------------|------|---------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141930 (1 detail record)</i> | | | 100.00 | | | | | |
| 141931 | 5/25/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64515E AJAK | |
| 141931 | 5/25/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC TUCKER | |
| 141931 | 5/25/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133016 MALACARA | |
| 141931 | 5/25/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 124514 WHITE | |
| 141931 | 5/25/2012 | JAMES T WEST, P.C. | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132479 LOZADA | |
| 141931 | 5/25/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132521 GONZALES | |
| <i>Total - Wire / Check # 141931 (6 detail records)</i> | | | 1,500.00 | | | | | |
| 141932 | 5/25/2012 | JANA HARRIS SMITH | 100.00 | COURT REPORTER GUILTY PLEA | 110 | DIST ATTORNEY | 55907E GOMEZ | |
| <i>Total - Wire / Check # 141932 (1 detail record)</i> | | | 100.00 | | | | | |
| 141933 | 5/25/2012 | JASON HERRING | 796.77 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 6/12 FT.WORTH | |
| <i>Total - Wire / Check # 141933 (1 detail record)</i> | | | 796.77 | | | | | |
| 141934 | 5/25/2012 | JASON LYNCH | 400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 62112B MEYER | |
| 141934 | 5/25/2012 | JASON LYNCH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64244D ADKINS | |
| 141934 | 5/25/2012 | JASON LYNCH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133110 ADKINS | |
| <i>Total - Wire / Check # 141934 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 141935 | 5/25/2012 | JERRY MCLAUGHLIN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132635 WASHINGTON | |
| <i>Total - Wire / Check # 141935 (1 detail record)</i> | | | 400.00 | | | | | |
| 141936 | 5/25/2012 | JERRY MORALES | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80073E.SCOTT/MURP | |
| <i>Total - Wire / Check # 141936 (1 detail record)</i> | | | 200.00 | | | | | |
| 141937 | 5/25/2012 | JILL ZIMMER | 60.00 | COURT REPORTER RECORD | 110 | 320TH | 61530D CASTILLO | |
| <i>Total - Wire / Check # 141937 (1 detail record)</i> | | | 60.00 | | | | | |
| 141938 | 5/25/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 9015/9018 5/15/12 | |
| <i>Total - Wire / Check # 141938 (1 detail record)</i> | | | 400.00 | | | | | |
| 141939 | 5/25/2012 | JOEL B JACKSON | 800.00 | CPS COURT APPT ATTY | 110 | 108TH | 80073E SCOTT/MURP | |
| <i>Total - Wire / Check # 141939 (1 detail record)</i> | | | 800.00 | | | | | |
| 141940 | 5/25/2012 | JOHN FREY | 24.00 | TRAVEL ADVANCE | 110 | SHERIFF | 6/8 TULIA | |
| <i>Total - Wire / Check # 141940 (1 detail record)</i> | | | 24.00 | | | | | |
| 141941 | 5/25/2012 | JOHN BENNETT | 2,000.00 | APPEAL APPELLATE BRIEF | 110 | 47TH | 62756A GLOVER | |
| 141941 | 5/25/2012 | JOHN BENNETT | 300.00 | APPEAL COURT APPT ATTY | 110 | 181ST | 55623B YORK.. | |
| <i>Total - Wire / Check # 141941 (2 detail records)</i> | | | 2,300.00 | | | | | |
| 141942 | 5/25/2012 | JOHN D TALLEY | 2,200.00 | FELONY-F1/F2/F3/SJ APPT ATTY | 110 | 251ST | 64149C WHITLOW | |
| <i>Total - Wire / Check # 141942 (1 detail record)</i> | | | 2,200.00 | | | | | |
| 141943 | 5/25/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62295D AXELSON. | |
| <i>Total - Wire / Check # 141943 (1 detail record)</i> | | | 400.00 | | | | | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 59609E PEREZ | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E BOWENS | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78305E ARMSTRONG | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82134E GLASS | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 431.25 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | PC UVALLE | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65109C VALDEZ | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76147D GLASS | |
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS | 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129641 EAST | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 362 of 819 |
|--------------|-----------|--|------------------------------------|------------------------------|------|------------------|-------------------|-----------------|
| 141944 | 5/25/2012 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 141944 (9 detail records)</i> | <u>400.00</u> 3,331.25 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133961 HENSLEY | |
| 141945 | 5/25/2012 | KAY HOLLAND <i>Total - Wire / Check # 141945 (1 detail record)</i> | <u>142.40</u> 142.40 | TRAVEL EXPENSES | 110 | HUMAN RESOURCES | 5/1 AUSTIN | |
| 141946 | 5/25/2012 | L. VAN WILLIAMSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63952E CENIZA | |
| 141946 | 5/25/2012 | L. VAN WILLIAMSON <i>Total - Wire / Check # 141946 (2 detail records)</i> | <u>1,600.00</u> 2,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 54479D JONES.. | |
| 141947 | 5/25/2012 | LAVONNA STATER <i>Total - Wire / Check # 141947 (1 detail record)</i> | <u>772.00</u> 772.00 | COURT REPORTER SOF | 110 | DIST ATTORNEY | 60004B QUINTANA | |
| 141948 | 5/25/2012 | LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 141948 (1 detail record)</i> | <u>495.00</u> 495.00 | REGISTRATION | 110 | PURCHASING AGENT | 6/26 TRAE KEPLEY | |
| 141949 | 5/25/2012 | LEANN JENNINGS <i>Total - Wire / Check # 141949 (1 detail record)</i> | <u>212.50</u> 212.50 | TRAVEL ADVANCE | 110 | CO TREASURER | 6/3 SAN ANTONIO | |
| 141950 | 5/25/2012 | LENDON E. RAY | 1,200.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 108TH | 62786E SORIA | |
| 141950 | 5/25/2012 | LENDON E. RAY <i>Total - Wire / Check # 141950 (2 detail records)</i> | <u>1,000.00</u> 2,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 60994E SORIA | |
| 141951 | 5/25/2012 | LEXISNEXIS <i>Total - Wire / Check # 141951 (1 detail record)</i> | <u>228.00</u> 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1204117170 4/30 | |
| 141952 | 5/25/2012 | LIQUID CAPITAL EXCHANGE, INC, | 563.11 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1904 GALYON | |
| 141952 | 5/25/2012 | LIQUID CAPITAL EXCHANGE, INC, | 325.31 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1950 COWEN | |
| 141952 | 5/25/2012 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 141952 (3 detail records)</i> | <u>328.29</u> 1,216.71 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1865 SOLTERO | |
| 141953 | 5/25/2012 | LORREN L. LUCERO | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130905 VEGA | |
| 141953 | 5/25/2012 | LORREN L. LUCERO <i>Total - Wire / Check # 141953 (2 detail records)</i> | <u>600.00</u> 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133291 RAMIREZ | |
| 141954 | 5/25/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/7 BOLANOS | |
| 141954 | 5/25/2012 | LOUISE WADE <i>Total - Wire / Check # 141954 (2 detail records)</i> | <u>300.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/28 ABERNATHY | |
| 141955 | 5/25/2012 | LYNDA SMITH | 1,300.00 | CPS APPEAL COURT APPT ATTY | 110 | 108TH | 78825E C.B./WELLS | |
| 141955 | 5/25/2012 | LYNDA SMITH | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC CRANFILL | |
| 141955 | 5/25/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 62452C GARCIA | |
| 141955 | 5/25/2012 | LYNDA SMITH | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 61566D NORMAN. | |
| 141955 | 5/25/2012 | LYNDA SMITH | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10081J#1 GONZALES | |
| 141955 | 5/25/2012 | LYNDA SMITH <i>Total - Wire / Check # 141955 (6 detail records)</i> | <u>400.00</u> 3,600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133123 EGERTON | |
| 141956 | 5/25/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64955E FARIAS | |
| 141956 | 5/25/2012 | MARIA LOPEZ <i>Total - Wire / Check # 141956 (2 detail records)</i> | <u>100.00</u> 700.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC CASTILLO | |
| 141957 | 5/25/2012 | MATTHEW MARTINDALE | 2,000.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 320TH | 62385D HALFORD | |
| 141957 | 5/25/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63036D HALFORD | |
| 141957 | 5/25/2012 | MATTHEW MARTINDALE <i>Total - Wire / Check # 141957 (3 detail records)</i> | <u>400.00</u> 2,800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 109981 CHRISTIAN | |
| 141958 | 5/25/2012 | MICHAEL A WARNER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64814C MULDER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 363 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141958 | 5/25/2012 | MICHAEL A WARNER <i>Total - Wire / Check # 141958 (2 detail records)</i> | <u>400.00</u> 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65028D MARTINEZ | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9009 C.J. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9013 T.D. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9011 C.R. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9019 R.B. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8985 K.D. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8987 A.U. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8988 S.K. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8993 D.D. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8999 T.M. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9001 T.R. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9008 J.H. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9010 M.C. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9018 K.C. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9014 K.C. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9015 T.F.. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9018 K.C.. | |
| 141959 | 5/25/2012 | MICHAEL D MEREDITH <i>Total - Wire / Check # 141959 (17 detail records)</i> | <u>100.00</u> 1,900.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9015 T.F. | |
| 141960 | 5/25/2012 | MICHELLE LEE ISHAM <i>Total - Wire / Check # 141960 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 4/24 KUCH | |
| 141961 | 5/25/2012 | MILLER PAPER | 46.95 | COPY PAPER, LEGAL SIZE | 110 | HUMAN RESOURCES | S2190886.001 | |
| 141961 | 5/25/2012 | MILLER PAPER | 36.15 | MOPHEADS, 24OZ COTTON | 110 | FACILITIES MAINTENANCE | S2194262.001 | |
| 141961 | 5/25/2012 | MILLER PAPER | 704.00 | TRASH LINER 30"X 37" 10 MIC,CL | 110 | FACILITIES MAINTENANCE | S2194262.001 | |
| 141961 | 5/25/2012 | MILLER PAPER | 299.20 | TRASH LINER,30" X 37" | 110 | DETENTION CENTER | S2194265.001 | |
| 141961 | 5/25/2012 | MILLER PAPER | 134.78 | DISTAINER LAUNDRY,30% | 110 | DETENTION CENTER | S2196989.001 | |
| 141961 | 5/25/2012 | MILLER PAPER <i>Total - Wire / Check # 141961 (6 detail records)</i> | <u>265.34</u> 1,486.42 | SOUR SOFT,#AQUOUS30 OR =, | 110 | DETENTION CENTER | S2196989.001 | |
| 141962 | 5/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 197.31 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 517973 | |
| 141962 | 5/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 180.17 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 517978 | |
| 141962 | 5/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 141962 (3 detail records)</i> | <u>188.15</u> 565.63 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 517859 | |
| 141963 | 5/25/2012 | MOORE ELECTRIC COMPANY, LLC | 294.92 | MARK ENTIRE AREA BOUNDED BY S | 110 | INFORMATION TECHNOLOGY | 3813 | |
| 141963 | 5/25/2012 | MOORE ELECTRIC COMPANY, LLC | 618.41 | DIAGNOSE AND REPAIR AHU PROBLE | 110 | FACILITIES MAINTENANCE | 4048. | |
| 141963 | 5/25/2012 | MOORE ELECTRIC COMPANY, LLC | 843.80 | SF RESTROOM EXHAUST REPAIRS | 110 | FACILITIES MAINTENANCE | 4051 | |
| 141963 | 5/25/2012 | MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 141963 (4 detail records)</i> | <u>7,731.77</u> 9,488.90 | ASSIST WILLBORN BROS TO INSTAL | 110 | ROAD & BRIDGE | 4056 | |
| 141964 | 5/25/2012 | MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 141964 (1 detail record)</i> | <u>539.76</u> 539.76 | ADVERTISING SUMMER MOWERS/MAIN | 110 | ROAD & BRIDGE | 503311 4/30/12 | |
| 141965 | 5/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84133776 SLATON | |
| 141965 | 5/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84232768 ABERTNAT | |
| 141965 | 5/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84215144 UVALLE | |
| 141965 | 5/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84198506 SIMPSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 364 of 819 |
|---|-----------|------------------------------------|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141965 (4 detail records)</i> | | | 598.80 | | | | | |
| 141966 | 5/25/2012 | NORTHWEST TEXAS HOSPITALS | 3,281.48 | INMATE MEDICAL | 110 | DETENTION CENTER | 8024 MAR12 | |
| 141966 | 5/25/2012 | NORTHWEST TEXAS HOSPITALS | 4,135.31 | INMATE PHARMACY | 110 | DETENTION CENTER | 8024 MAR12 | |
| <i>Total - Wire / Check # 141966 (2 detail records)</i> | | | 7,416.79 | | | | | |
| 141967 | 5/25/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 175.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313269535 | |
| <i>Total - Wire / Check # 141967 (1 detail record)</i> | | | 175.00 | | | | | |
| 141968 | 5/25/2012 | OFFICEWISE FURN & SUPPLY | 45.67 | BATTERIES | 110 | 320TH | 321281-0 | |
| 141968 | 5/25/2012 | OFFICEWISE FURN & SUPPLY | 171.30 | FILE FOLDERS,1/3 CUT FIRST | 110 | DETENTION CENTER | 318873-0 | |
| 141968 | 5/25/2012 | OFFICEWISE FURN & SUPPLY | 11.50 | SHEET PROTECTORS | 215 | GENERAL JUDICIAL | 321272-0 | |
| <i>Total - Wire / Check # 141968 (3 detail records)</i> | | | 228.47 | | | | | |
| 141969 | 5/25/2012 | PANHANDLE COURT REPORTERS, LLC | 480.00 | COURT REPORTER SERVICES | 110 | 181ST | 4/30-5/1 DM3214 | |
| <i>Total - Wire / Check # 141969 (1 detail record)</i> | | | 480.00 | | | | | |
| 141970 | 5/25/2012 | PANHANDLE PRESORT SERVICES | 115.64 | PRESORT SERVICES | 110 | POSTAGE | 104805 4/30/12 | |
| <i>Total - Wire / Check # 141970 (1 detail record)</i> | | | 115.64 | | | | | |
| 141971 | 5/25/2012 | RESTRICTED | 95.38 | RESTRICTED | 271 | SHERIFF | A041590 | |
| <i>Total - Wire / Check # 141971 (1 detail record)</i> | | | 95.38 | | | | | |
| 141972 | 5/25/2012 | PORTION PAC | 1,671.60 | NEUTRAL FLOOR CLEANER, | 110 | DETENTION CENTER | 94665 | |
| 141972 | 5/25/2012 | PORTION PAC | 738.00 | GERMICIDAL DETERGENT, | 110 | DETENTION CENTER | 94665 | |
| <i>Total - Wire / Check # 141972 (2 detail records)</i> | | | 2,409.60 | | | | | |
| 141973 | 5/25/2012 | POTTER COUNTY SHERIFF | 1,050.00 * | ORDER OF SALE | 700 | SHERIFF | 100040C | |
| <i>Total - Wire / Check # 141973 (1 detail record)</i> | | | 1,050.00 | | | | | |
| 141974 | 5/25/2012 | PRIDE HOME CENTER & RENTAL | 9.96 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 263034 | |
| 141974 | 5/25/2012 | PRIDE HOME CENTER & RENTAL | 45.20 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 262767 | |
| <i>Total - Wire / Check # 141974 (2 detail records)</i> | | | 55.16 | | | | | |
| 141975 | 5/25/2012 | PRO CHEM SALES - SKTR, INC. | 1,200.00 | ORYZALIN HERBICIDE, | 110 | ROAD & BRIDGE | 258472 | |
| <i>Total - Wire / Check # 141975 (1 detail record)</i> | | | 1,200.00 | | | | | |
| 141976 | 5/25/2012 | PUBLIC DATA.COM | 19.95 | INTERNET SERVICE | 110 | CO ATTORNEY | 4529161TX20120419 | |
| <i>Total - Wire / Check # 141976 (1 detail record)</i> | | | 19.95 | | | | | |
| 141977 | 5/25/2012 | PYRAMID SCHOOL PRODUCTS | 79.80 | MOP HANDLE,60" PLASTIC/FIBERGL | 110 | FACILITIES MAINTENANCE | S122093.001 | |
| <i>Total - Wire / Check # 141977 (1 detail record)</i> | | | 79.80 | | | | | |
| 141978 | 5/25/2012 | RANCHERS SUPPLY CO. | 129.68 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 242906 | |
| <i>Total - Wire / Check # 141978 (1 detail record)</i> | | | 129.68 | | | | | |
| 141979 | 5/25/2012 | RANDALL COUNTY | 150.00 | ENVELOPES FOR JUDGE BOARD | 110 | 181ST | 293 | |
| <i>Total - Wire / Check # 141979 (1 detail record)</i> | | | 150.00 | | | | | |
| 141980 | 5/25/2012 | REUBEN L HANCOCK | 12,500.43 * | ORDER OF SALE | 700 | SHERIFF | 100040C | |
| <i>Total - Wire / Check # 141980 (1 detail record)</i> | | | 12,500.43 | | | | | |
| 141981 | 5/25/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10092J#1 THOMAS | |
| 141981 | 5/25/2012 | RICHARD PERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132863 MOORE | |
| <i>Total - Wire / Check # 141981 (2 detail records)</i> | | | 525.00 | | | | | |
| 141982 | 5/25/2012 | RICHARD LEE KING | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64237C ARGUIJO | |
| 141982 | 5/25/2012 | RICHARD LEE KING | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65251C OATES | |
| <i>Total - Wire / Check # 141982 (2 detail records)</i> | | | 1,200.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 365 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 141983 | 5/25/2012 | ROBERT MADDEN, INC. | 90.00 | FREIGHT | 110 | DETENTION CENTER | 2229180-00 | |
| 141983 | 5/25/2012 | ROBERT MADDEN, INC. | 2,256.00 | COMPLETE BLOWER ASSEMBLY, | 110 | DETENTION CENTER | 2229180-00 | |
| | | <i>Total - Wire / Check # 141983 (2 detail records)</i> | 2,346.00 | | | | | |
| 141984 | 5/25/2012 | RESTRICTED | 105.30 | RESTRICTED | 256 | CO ATTORNEY | 1-1551350 | |
| | | <i>Total - Wire / Check # 141984 (1 detail record)</i> | 105.30 | | | | | |
| 141985 | 5/25/2012 | ROBIN R LEWIS | 800.00 | CPS COURT APPT ATTY | 110 | 108TH | 80073E-SCOTT/MURP | |
| 141985 | 5/25/2012 | ROBIN R LEWIS | 500.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E.MONEYMAKER | |
| | | <i>Total - Wire / Check # 141985 (2 detail records)</i> | 1,300.00 | | | | | |
| 141986 | 5/25/2012 | RON ENNS | 62.45 | VISITING JUDGE | 110 | 181ST | 9/27/12 181ST | |
| | | <i>Total - Wire / Check # 141986 (1 detail record)</i> | 62.45 | | | | | |
| 141987 | 5/25/2012 | ROYAL GLASS OF AMARILLO, LTD. | 173.10 | BROKEN WINDOW REPLACEMENT, WES | 110 | FACILITIES MAINTENANCE | 11266937 | |
| | | <i>Total - Wire / Check # 141987 (1 detail record)</i> | 173.10 | | | | | |
| 141988 | 5/25/2012 | RUS L. BAILEY | 603.95 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64829C LOPEZ | |
| 141988 | 5/25/2012 | RUS L. BAILEY | 1,012.61 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64737C TIPTON | |
| | | <i>Total - Wire / Check # 141988 (2 detail records)</i> | 1,616.56 | | | | | |
| 141989 | 5/25/2012 | SELDEN HALE | 5,362.21 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 62169A GILLETTE | |
| | | <i>Total - Wire / Check # 141989 (1 detail record)</i> | 5,362.21 | | | | | |
| 141990 | 5/25/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 5/8 NOLAN CO | |
| 141990 | 5/25/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 12.00 | INMATE TRANSPORT | 110 | SHERIFF | 5/16 CADDO OK | |
| 141990 | 5/25/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 113.25 | INMATE TRANSPORT | 110 | SHERIFF | 5/9 COL SPRINGS | |
| | | <i>Total - Wire / Check # 141990 (3 detail records)</i> | 149.25 | | | | | |
| 141991 | 5/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 353.74 | INMATE TRANSPORT | 110 | DETENTION CENTER | 5/9 GATESVILLE | |
| 141991 | 5/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 315.32 | INMATE TRANSPORT | 110 | DETENTION CENTER | 5/16 BRECKENRIDGE | |
| 141991 | 5/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 5/7 WICHITAFALLS | |
| | | <i>Total - Wire / Check # 141991 (3 detail records)</i> | 717.06 | | | | | |
| 141992 | 5/25/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 0983-12 4/24/12 | |
| | | <i>Total - Wire / Check # 141992 (1 detail record)</i> | 175.00 | | | | | |
| 141993 | 5/25/2012 | SIRCHIE FINGER PRINT LABORATORIES | 99.50 | NUMBER RESTORATION KIT, | 110 | SHERIFF | 80110 | |
| 141993 | 5/25/2012 | SIRCHIE FINGER PRINT LABORATORIES | 14.05 | SHIPPING | 110 | SHERIFF | 80110 | |
| | | <i>Total - Wire / Check # 141993 (2 detail records)</i> | 113.55 | | | | | |
| 141994 | 5/25/2012 | SONDRA CARGLE & ASSOCIATES | 800.00 | COURT REPORTER SERVICES | 110 | 108TH | 4/30-5/4 108TH | |
| | | <i>Total - Wire / Check # 141994 (1 detail record)</i> | 800.00 | | | | | |
| 141995 | 5/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 844 MASSEY | |
| 141995 | 5/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 857 OLDFIELD | |
| 141995 | 5/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 854 ALFORD | |
| 141995 | 5/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTPSY LEVEL 2 | 110 | JP #4 | 850 MCALPINE | |
| 141995 | 5/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 854 ALLEN | |
| | | <i>Total - Wire / Check # 141995 (5 detail records)</i> | 10,500.00 | | | | | |
| 141996 | 5/25/2012 | STATE BAR OF TEXAS - CLE | 645.00 | REGISTRATION | 110 | DIST ATTORNEY | 7/23 C.SLAUGHTER | |
| | | <i>Total - Wire / Check # 141996 (1 detail record)</i> | 645.00 | | | | | |
| 141997 | 5/25/2012 | STEVEN C SCHNEIDER | 750.00 | MEDICAL SERVICES | 110 | 47TH | 63240A YAZZIE | |
| 141997 | 5/25/2012 | STEVEN C SCHNEIDER | 900.00 | COMPETENCY EVALUATION | 110 | 108TH | 64597E PERKINS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 366 of 819 |
|---|-----------|--|-----------------|--------------------------------|------|------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 141997 (2 detail records)</i> | | | 1,650.00 | | | | | |
| 141998 | 5/25/2012 | STEVEN M. DENNY | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64600E UPTON | |
| 141998 | 5/25/2012 | STEVEN M. DENNY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133433 SUTTLES | |
| <i>Total - Wire / Check # 141998 (2 detail records)</i> | | | 1,600.00 | | | | | |
| 141999 | 5/25/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132931 GARDNER | |
| <i>Total - Wire / Check # 141999 (1 detail record)</i> | | | 400.00 | | | | | |
| 142000 | 5/25/2012 | T D HAMMONS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65232C MOSIER | |
| 142000 | 5/25/2012 | T D HAMMONS | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9776J#1 HICKS | |
| <i>Total - Wire / Check # 142000 (2 detail records)</i> | | | 525.00 | | | | | |
| 142001 | 5/25/2012 | TASCOSA OFFICE MACHINES | 31.00 | COPY PAPER, LETTER | 110 | JP #2 | 1KC73A | |
| <i>Total - Wire / Check # 142001 (1 detail record)</i> | | | 31.00 | | | | | |
| 142002 | 5/25/2012 | TATE J. ELDRIDGE, P.C. | 300.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130021 LEWIS | |
| <i>Total - Wire / Check # 142002 (1 detail record)</i> | | | 300.00 | | | | | |
| 142003 | 5/25/2012 | TCRA | 325.00 | REGISTRATION | 110 | 320TH | 6/22 JILL ZIMMER | |
| <i>Total - Wire / Check # 142003 (1 detail record)</i> | | | 325.00 | | | | | |
| 142004 | 5/25/2012 | TCRA | 325.00 | REGISTRATION | 110 | 47TH | 6/22 DINA WALL | |
| 142004 | 5/25/2012 | TCRA | 325.00 | REGISTRATION | 110 | 108TH | 6/22 JANA SMITH | |
| <i>Total - Wire / Check # 142004 (2 detail records)</i> | | | 650.00 | | | | | |
| 142005 | 5/25/2012 | TED CAMPOS INVESTIGATION | 870.00 | INVESTIGATOR SERVICES | 110 | 251ST | 65238Z SMITH | |
| 142005 | 5/25/2012 | TED CAMPOS INVESTIGATION | 60.00 | INTERPRETER SERVICES | 110 | CCL #2 | 133494 CRUZ | |
| <i>Total - Wire / Check # 142005 (2 detail records)</i> | | | 930.00 | | | | | |
| 142006 | 5/25/2012 | TEXAS ASSOC FOR COURT ADMINISTRATION | 75.00 | DUES | 110 | 181ST | 12-13 C.SNIDER | |
| 142006 | 5/25/2012 | TEXAS ASSOC FOR COURT ADMINISTRATION | 75.00 | DUES | 110 | 320TH | 12-13 C. DAVIS | |
| <i>Total - Wire / Check # 142006 (2 detail records)</i> | | | 150.00 | | | | | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 260.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65224A GARCIA | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 65.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC XAYAVONGSA | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 65.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC MUNIZ | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 1,170.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 58428C TERRY | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 65.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC TAYLOR | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 390.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 48680C BROCKINGT | |
| 142007 | 5/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 260.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133836 BAKER | |
| <i>Total - Wire / Check # 142007 (7 detail records)</i> | | | 2,275.00 | | | | | |
| 142008 | 5/25/2012 | TEXAS DEPT OF STATE HEALTH SERVICES-LOCKBO | 381.00 | RADIATION LICENSE | 110 | DETENTION CENTER | R27898 2012-14 | |
| <i>Total - Wire / Check # 142008 (1 detail record)</i> | | | 381.00 | | | | | |
| 142009 | 5/25/2012 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 053112P | |
| <i>Total - Wire / Check # 142009 (1 detail record)</i> | | | 260.00 | | | | | |
| 142010 | 5/25/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 4/2 GORDON | |
| 142010 | 5/25/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 4/25 ROMO | |
| 142010 | 5/25/2012 | THE BRIDGE CAC | 52.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/17 C&D GONZALES | |
| 142010 | 5/25/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/26 SALINAS | |
| 142010 | 5/25/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/4 DUARTE | |
| 142010 | 5/25/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 4/4 MEDINA | |
| <i>Total - Wire / Check # 142010 (6 detail records)</i> | | | 182.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 367 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142011 | 5/25/2012 | THE HON COMPANY | 159.24 | HON LEGAL FOUR DRAWER FILE CAB | 110 | JP #3 | 382785 | |
| 142011 | 5/25/2012 | THE HON COMPANY | 45.00 | RECIEVE,DELIVER AND INSTALL | 110 | JP #3 | 382785 | |
| | | <i>Total - Wire / Check # 142011 (2 detail records)</i> | 204.24 | | | | | |
| 142012 | 5/25/2012 | THE UPS STORE #0927 | 247.40 | MICROFIL WARNING SHEETS | 110 | RECORDS MANAGEMENT | 0512-0013 | |
| 142012 | 5/25/2012 | THE UPS STORE #0927 | 207.57 | STORAGE BOX LABELS | 110 | RECORDS MANAGEMENT | 0512-0014 | |
| 142012 | 5/25/2012 | THE UPS STORE #0927 | 134.00 | NUMBERING PRINTED IN BLACK INK | 110 | JP #1 | 0512-0011 | |
| 142012 | 5/25/2012 | THE UPS STORE #0927 | 490.00 | OPEN END POLICY ENVELOPES 28# | 110 | JP #1 | 0512-0011 | |
| 142012 | 5/25/2012 | THE UPS STORE #0927 | 398.00 | LETTERHEAD | 110 | JP #2 | 0512-0018 | |
| | | <i>Total - Wire / Check # 142012 (5 detail records)</i> | 1,476.97 | | | | | |
| 142013 | 5/25/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63717C FOBBS | |
| 142013 | 5/25/2012 | THOMAS L. LESLY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133159 SCHOLZ | |
| | | <i>Total - Wire / Check # 142013 (2 detail records)</i> | 800.00 | | | | | |
| 142014 | 5/25/2012 | THOMAS SAND & GRAVEL CO. | 5,923.16 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC04262012 | |
| 142014 | 5/25/2012 | THOMAS SAND & GRAVEL CO. | 6,263.66 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC042712 | |
| 142014 | 5/25/2012 | THOMAS SAND & GRAVEL CO. | 1,792.57 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC04242012* | |
| 142014 | 5/25/2012 | THOMAS SAND & GRAVEL CO. | 4,841.24 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC04252012 | |
| | | <i>Total - Wire / Check # 142014 (4 detail records)</i> | 18,820.63 | | | | | |
| 142015 | 5/25/2012 | TODD W. PAGE | 497.70 | TRAVEL EXPENSES | 110 | CONSTABLE #1 | 4/15 DENTON | |
| | | <i>Total - Wire / Check # 142015 (1 detail record)</i> | 497.70 | | | | | |
| 142016 | 5/25/2012 | TYLER TECHNOLOGIES, INC. | 3,232.49 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-42405 | |
| 142016 | 5/25/2012 | TYLER TECHNOLOGIES, INC. | 1,107.51 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-42405 | |
| | | <i>Total - Wire / Check # 142016 (2 detail records)</i> | 4,340.00 | | | | | |
| 142017 | 5/25/2012 | VAAVIA EDWARDS | 500.00 | CPS COURT APPT ATTY | 110 | 108TH | 80919E MONEYMAKER | |
| 142017 | 5/25/2012 | VAAVIA EDWARDS | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER | |
| 142017 | 5/25/2012 | VAAVIA EDWARDS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133229 HOLMAN | |
| | | <i>Total - Wire / Check # 142017 (3 detail records)</i> | 1,300.00 | | | | | |
| 142018 | 5/25/2012 | WAGNER SUPPLY | 237.12 | RE-JUV-NAL DISINFECTANT | 110 | FACILITIES MAINTENANCE | 31462-00 | |
| 142018 | 5/25/2012 | WAGNER SUPPLY | 296.34 | GREEN CERT FOAM HAND SOAP | 110 | FACILITIES MAINTENANCE | 31888-00 | |
| | | <i>Total - Wire / Check # 142018 (2 detail records)</i> | 533.46 | | | | | |
| 142019 | 5/25/2012 | WESTERN EQUIPMENT | 1,580.76 | HUB FOR SLIP CLUTCH AND | 110 | ROAD & BRIDGE | 198278 | |
| | | <i>Total - Wire / Check # 142019 (1 detail record)</i> | 1,580.76 | | | | | |
| 142020 | 5/25/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132867 WEATHERHOL | |
| | | <i>Total - Wire / Check # 142020 (1 detail record)</i> | 400.00 | | | | | |
| 142021 | 5/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NEW NOTARY BOND FOR DENISE BAN | 110 | TAX ASSESSOR/COLLECTOR | 35891 | |
| 142021 | 5/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR SUZY WHISEN | 110 | TAX ASSESSOR/COLLECTOR | 35889 | |
| 142021 | 5/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWALS FOR THE FOLLOW | 110 | SHERIFF | 35833 | |
| 142021 | 5/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWALS FOR THE FOLLOW | 110 | SHERIFF | 35869 | |
| | | <i>Total - Wire / Check # 142021 (4 detail records)</i> | 284.00 | | | | | |
| 142022 | 5/25/2012 | WOLFE OFFICE EQUIPMENT, INC. | 149.70 | RIBBON FOR LATHEM LTTC TIME ST | 110 | CO CLERK | 801819 | |
| | | <i>Total - Wire / Check # 142022 (1 detail record)</i> | 149.70 | | | | | |
| 142023 | 5/25/2012 | YELLOWHOUSE MACHINERY CO | 819.82 | CUTTING EDGES FOR 544J | 110 | ROAD & BRIDGE | 309270 | |
| 142023 | 5/25/2012 | YELLOWHOUSE MACHINERY CO | 30.84 | FASTENERS AND THE NUTS AND | 110 | ROAD & BRIDGE | 309270 | |
| | | <i>Total - Wire / Check # 142023 (2 detail records)</i> | 850.66 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 368 of 819 |
|--------------|-----------|---|-----------------|-----------------------------|------|------------------------|-------------------|-----------------|
| 142024 | 5/24/2012 | ALFONZO ESCAMILLA | 10.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 40834D | |
| | | <i>Total - Wire / Check # 142024 (1 detail record)</i> | 10.50 | | | | | |
| 142025 | 5/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 1913 CEBALLOS | |
| 142025 | 5/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 720.00 | INTERPRETER SERVICES | 110 | 181ST | 1905 KHAMISI | |
| 142025 | 5/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1917 OMER/NAING | |
| 142025 | 5/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 123.75 | INTERPRETER SERVICES | 110 | CCL #2 | 1902 POE | |
| 142025 | 5/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | JP #2 | 1915 KURE/NSENGI | |
| | | <i>Total - Wire / Check # 142025 (5 detail records)</i> | 1,113.75 | | | | | |
| 142026 | 5/24/2012 | ANGEL MORLAND | 138.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 6/6 AUSTIN | |
| | | <i>Total - Wire / Check # 142026 (1 detail record)</i> | 138.00 | | | | | |
| 142027 | 5/24/2012 | AQUAONE, INC | 6.00 | 715740 RENTAL FEE | 110 | CO CLERK | 7980 COC | |
| 142027 | 5/24/2012 | AQUAONE, INC | 4.75 | 715867 BOTTLED WATER/RENTAL | 110 | 320TH | 6239 320TH | |
| 142027 | 5/24/2012 | AQUAONE, INC | 5.00 | 709297 RENTAL FEE | 110 | CCL #1 | 7966 CCL#1 | |
| 142027 | 5/24/2012 | AQUAONE, INC | 22.25 | 715953 BOTTLED WATER | 110 | JP #4 | 8504 JP4 | |
| | | <i>Total - Wire / Check # 142027 (4 detail records)</i> | 38.00 | | | | | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 162.73 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0672955-3 | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 50.42 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0672941-0 | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 417.88 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0672455-3 | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 52.46 | UTILITIES | 110 | VFD-ROLLING HILLS | 5/12 0898576-5 | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 68.73 | UTILITIES | 110 | VFD-CLIFFSIDE | 5/12 0633515-6 | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 124.06 | UTILITIES | 110 | VFD-CRAWFORD | 5/12 0634107-6 | |
| 142028 | 5/24/2012 | ATMOS ENERGY | 109.78 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 0634325-2 | |
| | | <i>Total - Wire / Check # 142028 (7 detail records)</i> | 986.06 | | | | | |
| 142029 | 5/24/2012 | CARD SERVICE CENTER - MASTERCARD | 465.00 | REGISTRATION - BLAIS | 110 | DIST ATTORNEY | 1290 5/11/12 | |
| 142029 | 5/24/2012 | CARD SERVICE CENTER - MASTERCARD | 801.20 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 1290 5/11/12 | |
| 142029 | 5/24/2012 | CARD SERVICE CENTER - MASTERCARD | 446.35 | TRAVEL EXPENSE - HOTEL | 110 | SHERIFF | 1365 5/10/12 | |
| 142029 | 5/24/2012 | CARD SERVICE CENTER - MASTERCARD | 258.67 | REGISTRATION/HOTEL CREDIT | 110 | DETENTION CENTER | 1365 5/10/12 | |
| | | <i>Total - Wire / Check # 142029 (4 detail records)</i> | 1,971.22 | | | | | |
| 142030 | 5/24/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19445C GONZALES | |
| | | <i>Total - Wire / Check # 142030 (1 detail record)</i> | 0.00 | | | | | |
| 142031 | 5/24/2012 | CIMARRON COUNTY SHERIFF DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19952A KELLY | |
| | | <i>Total - Wire / Check # 142031 (1 detail record)</i> | 50.00 | | | | | |
| 142032 | 5/24/2012 | CITY BANK | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172050 | |
| | | <i>Total - Wire / Check # 142032 (1 detail record)</i> | 4.00 | | | | | |
| 142033 | 5/24/2012 | CURRY COUNTY SHERIFF | 43.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19581E GONZALES | |
| 142033 | 5/24/2012 | CURRY COUNTY SHERIFF | 43.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19969D WESTERN MT | |
| | | <i>Total - Wire / Check # 142033 (2 detail records)</i> | 86.00 | | | | | |
| 142034 | 5/24/2012 | DEAF SMITH COUNTY SHERIFF | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26305. | |
| | | <i>Total - Wire / Check # 142034 (1 detail record)</i> | 75.00 | | | | | |
| 142035 | 5/24/2012 | EAN HOLDINGS, LLC | 354.72 | TRAVEL EXPENSE | 110 | CONSTABLE #1 | 124489531 T.PAGE | |
| | | <i>Total - Wire / Check # 142035 (1 detail record)</i> | 354.72 | | | | | |
| 142036 | 5/24/2012 | ELYESEL MORENO | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81635-2 | |
| | | <i>Total - Wire / Check # 142036 (1 detail record)</i> | 2.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 369 of 819 |
|--------------|-----------|---|---------------|------------------------|------|------------------------|------------------|-----------------|
| 142037 | 5/24/2012 | FEDEX | 28.27 | TRANSPORTATION CHARGE | 110 | CO AUDITOR | 7-892-14972 | |
| 142037 | 5/24/2012 | FEDEX | 58.43 | TRANSPORTATION CHARGES | 110 | CO CLERK | 7-891-86323 | |
| 142037 | 5/24/2012 | FEDEX | 14.99 | TRANSPORTATION CHARGE | 110 | DIST CLERK | 7-892-14972 | |
| 142037 | 5/24/2012 | FEDEX | 41.15 | TRANSPORTATION CHARGE | 110 | CO ATTORNEY | 7-890-93570 | |
| 142037 | 5/24/2012 | FEDEX | 789.89 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-891-11194 | |
| | | <i>Total - Wire / Check # 142037 (5 detail records)</i> | 932.73 | | | | | |
| 142038 | 5/24/2012 | GINGER NELSON | 19.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 356P | |
| | | <i>Total - Wire / Check # 142038 (1 detail record)</i> | 19.00 | | | | | |
| 142039 | 5/24/2012 | HUELL BINGHAM SERVICE COMPANY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26337 | |
| | | <i>Total - Wire / Check # 142039 (1 detail record)</i> | 65.00 | | | | | |
| 142040 | 5/24/2012 | LISA ARENIVAR | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64831 | |
| | | <i>Total - Wire / Check # 142040 (1 detail record)</i> | 15.00 | | | | | |
| 142041 | 5/24/2012 | MASTERCARD | 245.90 | GPS AND AMMUNITION | 110 | CONSTABLE #2 | 1308 5/15/12 | |
| 142041 | 5/24/2012 | MASTERCARD | 174.99 | GPS AND AMMUNITION | 110 | CONSTABLE #2 | 1308 5/15/12 | |
| | | <i>Total - Wire / Check # 142041 (2 detail records)</i> | 420.89 | | | | | |
| 142042 | 5/24/2012 | MELONIE WISEMAN | 367.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 132105 BOYDSTUN | |
| | | <i>Total - Wire / Check # 142042 (1 detail record)</i> | 367.00 | | | | | |
| 142043 | 5/24/2012 | MONICA REYES | 14.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 76052D | |
| | | <i>Total - Wire / Check # 142043 (1 detail record)</i> | 14.50 | | | | | |
| 142044 | 5/24/2012 | ORANGWOOD SUITES | 74.75 | TRAVEL ADVANCE - HOTEL | 110 | CO ATTORNEY | 6/6 A.MORLAND | |
| | | <i>Total - Wire / Check # 142044 (1 detail record)</i> | 74.75 | | | | | |
| 142045 | 5/24/2012 | PAN HANDLERS CAFE | 12.36 | JURY MEALS | 110 | 108TH | 1388 5/18 62982E | |
| 142045 | 5/24/2012 | PAN HANDLERS CAFE | 147.84 | JURY MEALS | 110 | 108TH | 1388 5/18 62982E | |
| | | <i>Total - Wire / Check # 142045 (2 detail records)</i> | 160.20 | | | | | |
| 142046 | 5/24/2012 | POTTER COUNTY CLERK | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 131239-2 | |
| | | <i>Total - Wire / Check # 142046 (1 detail record)</i> | 120.00 | | | | | |
| 142047 | 5/24/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 63897D HAZEN | |
| | | <i>Total - Wire / Check # 142047 (1 detail record)</i> | 100.00 | | | | | |
| 142048 | 5/24/2012 | VOID | 0.00 | SERVICE FEE | 110 | CO ATTORNEY | 82308E | |
| | | <i>Total - Wire / Check # 142048 (1 detail record)</i> | 0.00 | | | | | |
| 142049 | 5/24/2012 | SAMPSON COUNTY SHERIFF'S OFFICE | 30.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19951D JORDAN | |
| | | <i>Total - Wire / Check # 142049 (1 detail record)</i> | 30.00 | | | | | |
| 142050 | 5/24/2012 | STEWART TITLE | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172062 | |
| | | <i>Total - Wire / Check # 142050 (1 detail record)</i> | 4.00 | | | | | |
| 142051 | 5/24/2012 | TULSA COUNTY SHERIFF'S OFFICE | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12633 WHITE | |
| | | <i>Total - Wire / Check # 142051 (1 detail record)</i> | 50.00 | | | | | |
| 142052 | 5/24/2012 | UNDERWOOD LAW FIRM | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172087 | |
| | | <i>Total - Wire / Check # 142052 (1 detail record)</i> | 4.00 | | | | | |
| 142053 | 5/24/2012 | WAKE COUNTY SHERIFF'S OFFICE | 35.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12620 EVERGREEN | |
| | | <i>Total - Wire / Check # 142053 (1 detail record)</i> | 35.00 | | | | | |
| 142054 | 5/24/2012 | WILMER GRISMORE | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 70261D | |
| | | <i>Total - Wire / Check # 142054 (1 detail record)</i> | 5.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 370 of 819 |
|--------------|-----------|---|-----------------|------------------------|------|----------------------------|-------------------|-----------------|
| 142055 | 5/24/2012 | XCEL ENERGY | 59.32 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1711661 | |
| 142055 | 5/24/2012 | XCEL ENERGY | 73.54 | UTILITIES | 110 | VFD-VALLE DE ORO | 4/12 54-1613938 | |
| 142055 | 5/24/2012 | XCEL ENERGY | 14.84 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-1822518 | |
| | | <i>Total - Wire / Check # 142055 (3 detail records)</i> | 147.70 | | | | | |
| 142056 | 5/31/2012 | AMBER WEBB | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 71231D | |
| | | <i>Total - Wire / Check # 142056 (1 detail record)</i> | 8.00 | | | | | |
| 142057 | 5/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 053112 | 110 | ACCIDENT INSURANCE PAYABLE | 053112 PAYROLL | |
| 142057 | 5/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 051512 | 110 | ACCIDENT INSURANCE PAYABLE | 051512 PAYROLL | |
| | | <i>Total - Wire / Check # 142057 (2 detail records)</i> | 42.46 | | | | | |
| 142058 | 5/31/2012 | AT&T MOBILITY | 116.59 | CELLPHONE | 110 | DETENTION CENTER | 826017429 5/18/12 | |
| | | <i>Total - Wire / Check # 142058 (1 detail record)</i> | 116.59 | | | | | |
| 142059 | 5/31/2012 | ATMOS ENERGY | 72.98 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0657146-7 | |
| 142059 | 5/31/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0656846-4 | |
| | | <i>Total - Wire / Check # 142059 (2 detail records)</i> | 112.42 | | | | | |
| 142060 | 5/31/2012 | BANK OF AMERICA | 25.08 | SUBPOENA | 110 | DIST ATTORNEY | C122311000023HAAS | |
| | | <i>Total - Wire / Check # 142060 (1 detail record)</i> | 25.08 | | | | | |
| 142061 | 5/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,595.11 | PAYROLL FOR - 053112 | 110 | MISC INSURANCE PAYABLE | 053112 PAYROLL | |
| 142061 | 5/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,595.11 | PAYROLL FOR - 051512 | 110 | MISC INSURANCE PAYABLE | 051512 PAYROLL | |
| | | <i>Total - Wire / Check # 142061 (2 detail records)</i> | 9,190.22 | | | | | |
| 142062 | 5/31/2012 | BERNALILLO COUNTY CLERK | 25.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11586 BROADUS | |
| | | <i>Total - Wire / Check # 142062 (1 detail record)</i> | 25.00 | | | | | |
| 142063 | 5/31/2012 | CHRISelda REYES | 99.20 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 94508 | |
| | | <i>Total - Wire / Check # 142063 (1 detail record)</i> | 99.20 | | | | | |
| 142064 | 5/31/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| | | <i>Total - Wire / Check # 142064 (1 detail record)</i> | 110.00 | | | | | |
| 142065 | 5/31/2012 | DONNA HARRIS | 28.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62572D | |
| | | <i>Total - Wire / Check # 142065 (1 detail record)</i> | 28.00 | | | | | |
| 142066 | 5/31/2012 | DOUG RUBINS | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 75367D | |
| | | <i>Total - Wire / Check # 142066 (1 detail record)</i> | 16.00 | | | | | |
| 142067 | 5/31/2012 | EDMUND SZOL | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10595 | |
| | | <i>Total - Wire / Check # 142067 (1 detail record)</i> | 5.00 | | | | | |
| 142068 | 5/31/2012 | ELLIS COUNTY SHERIFF DEPT | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26317. | |
| | | <i>Total - Wire / Check # 142068 (1 detail record)</i> | 75.00 | | | | | |
| 142069 | 5/31/2012 | ERIC J PULLIN | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 452P | |
| | | <i>Total - Wire / Check # 142069 (1 detail record)</i> | 2.00 | | | | | |
| 142070 | 5/31/2012 | EXCELL TITLE GROUP | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172322 | |
| | | <i>Total - Wire / Check # 142070 (1 detail record)</i> | 4.00 | | | | | |
| 142071 | 5/31/2012 | FEDEX | 26.50 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-891-23985 | |
| 142071 | 5/31/2012 | FEDEX | 4.04 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-891-30625 | |
| | | <i>Total - Wire / Check # 142071 (2 detail records)</i> | 30.54 | | | | | |
| 142072 | 5/31/2012 | GINGER PITTMAN | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172457 | |
| | | <i>Total - Wire / Check # 142072 (1 detail record)</i> | 3.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 371 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|-------------------------|-----------------|-----------------|
| 142073 | 5/31/2012 | GWN MARKETING, INC. <i>Total - Wire / Check # 142073 (1 detail record)</i> | <u>6,393.89</u> 6,393.89 | PAYROLL FOR - 053112 | 110 | DEFERRED COMP PAYABLE | 053112 PAYROLL | |
| 142074 | 5/31/2012 | HUGHES COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 142074 (1 detail record)</i> | <u>29.30</u> 29.30 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19445C GONZALES | |
| 142075 | 5/31/2012 | JACE HUDDLE <i>Total - Wire / Check # 142075 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131663P | |
| 142076 | 5/31/2012 | JERRY JASPER <i>Total - Wire / Check # 142076 (1 detail record)</i> | <u>9.50</u> * 9.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 57350D | |
| 142077 | 5/31/2012 | JESSE QUACKENBUSH <i>Total - Wire / Check # 142077 (1 detail record)</i> | <u>8.60</u> * 8.60 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100374A | |
| 142078 | 5/31/2012 | JOEL SALGADO <i>Total - Wire / Check # 142078 (1 detail record)</i> | <u>11.50</u> * 11.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 80017D | |
| 142079 | 5/31/2012 | JONATHAN VILLA <i>Total - Wire / Check # 142079 (1 detail record)</i> | <u>29.90</u> * 29.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62671D | |
| 142080 | 5/31/2012 | JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 142080 (1 detail record)</i> | <u>97,426.43</u> 97,426.43 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | #30 | |
| 142081 | 5/31/2012 | KAREN GREEN <i>Total - Wire / Check # 142081 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126454P | |
| 142082 | 5/31/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 053112 | 110 | LEGAL INSURANCE PAYABLE | 053112 PAYROLL | |
| 142082 | 5/31/2012 | LEGAL SHIELD <i>Total - Wire / Check # 142082 (2 detail records)</i> | <u>59.33</u> 118.66 | PAYROLL FOR - 051512 | 110 | LEGAL INSURANCE PAYABLE | 051512 PAYROLL | |
| 142083 | 5/31/2012 | LINDA OR GARY STRANGE <i>Total - Wire / Check # 142083 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172352 | |
| 142084 | 5/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 053112 | 110 | WHOLE LIFE INS PAYABLE | 053112 PAYROLL | |
| 142084 | 5/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 142084 (2 detail records)</i> | <u>80.66</u> 161.32 | PAYROLL FOR - 051512 | 110 | WHOLE LIFE INS PAYABLE | 051512 PAYROLL | |
| 142085 | 5/31/2012 | MANILA SIVIXAY <i>Total - Wire / Check # 142085 (1 detail record)</i> | <u>177.33</u> 177.33 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| 142086 | 5/31/2012 | MARGARET CULWELL <i>Total - Wire / Check # 142086 (1 detail record)</i> | <u>11.50</u> * 11.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 64938 | |
| 142087 | 5/31/2012 | MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 142087 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100634-1 | |
| 142088 | 5/31/2012 | NEISHA ANNETTE LEWIS #01758082 <i>Total - Wire / Check # 142088 (1 detail record)</i> | <u>9.50</u> * 9.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 56482E | |
| 142089 | 5/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 053112 | 110 | WHOLE LIFE INS PAYABLE | 053112 PAYROLL | |
| 142089 | 5/31/2012 | NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 142089 (2 detail records)</i> | <u>70.00</u> 140.00 | PAYROLL FOR - 051512 | 110 | WHOLE LIFE INS PAYABLE | 051512 PAYROLL | |
| 142090 | 5/31/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 142090 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| 142091 | 5/31/2012 | OLAN J HORN <i>Total - Wire / Check # 142091 (1 detail record)</i> | <u>500.00</u> * 500.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26271.... | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 372 of 819 |
|--------------|-----------|---|------------------------------------|-------------------------------|------|------------------------|-----------------|-----------------|
| 142092 | 5/31/2012 | PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 142092 (1 detail record)</i> | <u>161.44</u> 161.44 | JURY MEALS | 110 | 47TH | 12-4398 63052A | |
| 142093 | 5/31/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 142093 (1 detail record)</i> | <u>477.00</u> 477.00 | PAYROLL FOR - 053112 | 110 | PAYROLL DUES PAYABLE | 053112 PAYROLL | |
| 142094 | 5/31/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 142094 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100633-1 | |
| 142095 | 5/31/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 142095 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 44884 | |
| 142096 | 5/31/2012 | RICHARD NAYLOR <i>Total - Wire / Check # 142096 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100638-1 | |
| 142097 | 5/31/2012 | ROGER RATHBUN <i>Total - Wire / Check # 142097 (1 detail record)</i> | <u>18.50</u> * 18.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 20864 | |
| 142098 | 5/31/2012 | RYAN DANCE <i>Total - Wire / Check # 142098 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133058-1 | |
| 142099 | 5/31/2012 | SMITH BAKKE, ATTY AT LAW <i>Total - Wire / Check # 142099 (1 detail record)</i> | <u>6.00</u> * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 158520 | |
| 142100 | 5/31/2012 | SMITH WILSON LAW FIRM <i>Total - Wire / Check # 142100 (1 detail record)</i> | <u>17.20</u> * 17.20 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100621C | |
| 142101 | 5/31/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 142101 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| 142102 | 5/31/2012 | STEVEN M. DENNY <i>Total - Wire / Check # 142102 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133278-1 | |
| 142103 | 5/31/2012 | STEWART TITLE GUARANTY NATIONAL TITLE <i>Total - Wire / Check # 142103 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172526 | |
| 142104 | 5/31/2012 | T D HAMMONS <i>Total - Wire / Check # 142104 (1 detail record)</i> | <u>345.00</u> * 345.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 103068 | |
| 142105 | 5/31/2012 | TERRI ALMQUIST <i>Total - Wire / Check # 142105 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172354 | |
| 142106 | 5/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 142106 (1 detail record)</i> | <u>145.42</u> 145.42 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| 142107 | 5/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 051512 | 110 | TERM LIFE INS PAYABLE | 051512 PAYROLL | |
| 142107 | 5/31/2012 | TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 142107 (2 detail records)</i> | <u>362.25</u> 724.50 | PAYROLL FOR - 053112 | 110 | TERM LIFE INS PAYABLE | 053112 PAYROLL | |
| 142108 | 5/31/2012 | TRAVELERS <i>Total - Wire / Check # 142108 (1 detail record)</i> | <u>2,495.00</u> 2,495.00 | PN#0105776439 LB CRIME POLICY | 110 | GENERAL ADMINISTRATION | 4068L1164 CRIME | |
| 142109 | 5/31/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 142109 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| 142110 | 5/31/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 051512 | 110 | UNITED WAY PAYABLE | 051512 PAYROLL | |
| 142110 | 5/31/2012 | UNITED WAY <i>Total - Wire / Check # 142110 (2 detail records)</i> | <u>168.50</u> 337.00 | PAYROLL FOR - 053112 | 110 | UNITED WAY PAYABLE | 053112 PAYROLL | |
| 142111 | 5/31/2012 | VENIO LLC d/b/a KEANE | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 29435P | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 373 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 142111 (1 detail record)</i> | 1.00 | | | | | |
| 142112 | 5/31/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 053112 | 110 | MISC PAYROLL PAYABLE | 053112 PAYROLL | |
| | | <i>Total - Wire / Check # 142112 (1 detail record)</i> | 740.00 | | | | | |
| 142113 | 5/31/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 051512 | 110 | MISC INSURANCE PAYABLE | 051512 PAYROLL | |
| 142113 | 5/31/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 053112 | 110 | MISC INSURANCE PAYABLE | 053112 PAYROLL | |
| | | <i>Total - Wire / Check # 142113 (2 detail records)</i> | 1,434.80 | | | | | |
| 142114 | 5/31/2012 | XCEL ENERGY | 4,431.90 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1600314 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 58.88 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1482328 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 8,443.51 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1542874 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 223.87 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1485466 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 47.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1393982 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 12,469.89 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1607305 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 1,491.46 | UTILITIES | 110 | SO ADMIN BLDG | 5/12 54-1792460 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 80.91 | UTILITIES | 110 | VFD-CRAWFORD | 5/12 54-1852209 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 313.78 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-1765290 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 164.59 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-1478222 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 11,060.60 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-1795077 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 15.54 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-9167304 | |
| 142114 | 5/31/2012 | XCEL ENERGY | 65.44 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-1765367 | |
| | | <i>Total - Wire / Check # 142114 (13 detail records)</i> | 38,867.57 | | | | | |
| 142115 | 6/11/2012 | A TO D MORTUARY SERVICES | 525.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14475 CHADWELL | |
| 142115 | 6/11/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14471 HAY | |
| 142115 | 6/11/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14482 POTIE | |
| 142115 | 6/11/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14506 RAEF | |
| 142115 | 6/11/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14507 MCCHRISTIAN | |
| 142115 | 6/11/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14514 AXLINE | |
| | | <i>Total - Wire / Check # 142115 (6 detail records)</i> | 2,675.00 | | | | | |
| 142116 | 6/11/2012 | ACE LOCK AND KEY SERVICE | 4.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 29887 | |
| | | <i>Total - Wire / Check # 142116 (1 detail record)</i> | 4.00 | | | | | |
| 142117 | 6/11/2012 | ACME BODY SHOP | 483.40 | REPAIR 2010 CHEVROLET TAHOE | 110 | SHERIFF | '10 CHEV TAHOE4X4 | |
| | | <i>Total - Wire / Check # 142117 (1 detail record)</i> | 483.40 | | | | | |
| 142118 | 6/11/2012 | ACS - GOVERNMENT SYSTEMS | 7,104.00 | APR12 LRMS INTERNET | 235 | CO CLERK | 791617 | |
| | | <i>Total - Wire / Check # 142118 (1 detail record)</i> | 7,104.00 | | | | | |
| 142119 | 6/11/2012 | ACTION PRINT | 197.20 | PSI 2264 STAMP, RED INK, | 110 | DIST CLERK | 73732 | |
| 142119 | 6/11/2012 | ACTION PRINT | 98.60 | PSI 2264 - SELF INKING STAMP, | 110 | DIST CLERK | 73732 | |
| 142119 | 6/11/2012 | ACTION PRINT | 20.55 | NOTARY STAMP FOR DEBBIE JOHNSO | 110 | 181ST | 73708 | |
| | | <i>Total - Wire / Check # 142119 (3 detail records)</i> | 316.35 | | | | | |
| 142120 | 6/11/2012 | ADVANCED RESCUE SYSTEMS | 411.00 | SQUARE HEAD FOR RES-Q-JACK | 110 | FIRE & RESCUE | 1841 | |
| 142120 | 6/11/2012 | ADVANCED RESCUE SYSTEMS | 597.00 | L-PLATE FOR RES-Q-JAC RJ3, | 110 | FIRE & RESCUE | 1841 | |
| 142120 | 6/11/2012 | ADVANCED RESCUE SYSTEMS | 50.00 | SHIPPING | 110 | FIRE & RESCUE | 1841 | |
| | | <i>Total - Wire / Check # 142120 (3 detail records)</i> | 1,058.00 | | | | | |
| 142121 | 6/11/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 376.25 | BALLPARK LINE WASH STORM DRAIN | 110 | FACILITIES MAINTENANCE | 44370 | |
| | | <i>Total - Wire / Check # 142121 (1 detail record)</i> | 376.25 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 374 of 819 |
|--------------|-----------|--|-----------------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 142122 | 6/11/2012 | ALYSON HOLMAN <i>Total - Wire / Check # 142122 (1 detail record)</i> | 16.75 16.75 | TRAVEL EXPENSES | 110 | PURCHASING AGENT | 5/21 AUSTIN. | |
| 142123 | 6/11/2012 | AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 142123 (1 detail record)</i> | 500.00 500.00 | TOXICOLOGY | 110 | JP #4 | T-20-11 O'DELL | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 80300 6/5 RM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 78797 5/29 RM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 77129 5/22 RM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 80300 6/5 RM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 77129 5/22 RM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 78797 5/29 RM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 137.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 80301 6/5 FM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 121.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 77130 5/22 FM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 115.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 78798 5/29 FM | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 78801 5/29 JP2 | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 77133 5/22 JP2 | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 80304 6/5 JP2 | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 76688 5/18 JP3 | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 78144 5/25 JP3 | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 79682 6/1 JP3 | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 77958 5/24 DET | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 79517 5/31 DET | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 79517 5/31 DET | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 77958 5/24 DET | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 147.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 77445 5/22 R&B | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC | 122.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 80353 6/5 R&B | |
| 142124 | 6/11/2012 | AMERIPRIDE SERVICES INC <i>Total - Wire / Check # 142124 (22 detail records)</i> | 128.45 1,155.85 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 78853 5/29 R&B | |
| 142125 | 6/11/2012 | ANNA MCSPADDEN HOLLAND | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER. | |
| 142125 | 6/11/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 60373D GREEN | |
| 142125 | 6/11/2012 | ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 142125 (3 detail records)</i> | 200.00 800.00 | CPS COURT APPT ATTY | 110 | 320TH | 64178D GORMAN | |
| 142126 | 6/11/2012 | APPLE, INC <i>Total - Wire / Check # 142126 (1 detail record)</i> | 3,184.00 3,184.00 | APPLE IPAD | 250 | GENERAL JUDICIAL | 9995382429 | |
| 142127 | 6/11/2012 | A-V CORP <i>Total - Wire / Check # 142127 (1 detail record)</i> | 137.73 137.73 | MONITOR FOR 320TH THAT WAS RET | 110 | 320TH | 102105 | |
| 142128 | 6/11/2012 | BARBARA YOUNGER <i>Total - Wire / Check # 142128 (1 detail record)</i> | 533.20 533.20 | TRAVEL ADVANCE | 110 | 251ST | 6/21 FT.WORTH | |
| 142129 | 6/11/2012 | BARFIELD LAW FIRM, P.C. | 1,514.00 | FELONY-F2 APPEAL COURT APP ATT | 110 | 181ST | 61826B REYNOLDS | |
| 142129 | 6/11/2012 | BARFIELD LAW FIRM, P.C. | 1,200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79622D JACKSON.. | |
| 142129 | 6/11/2012 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 142129 (3 detail records)</i> | 400.00 3,114.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 65796D SAPIEN | |
| 142130 | 6/11/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/11 B.SALAZAR | |
| 142130 | 6/11/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/11 PEARSON | |
| 142130 | 6/11/2012 | BECKY JO O'NEAL | 600.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/14 A&D SALAZAR | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 375 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|---------------------|-------------------|-----------------|
| 142130 | 6/11/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/2 BLOUNT | |
| 142130 | 6/11/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/12 LEMARR | |
| | | <i>Total - Wire / Check # 142130 (5 detail records)</i> | 1,800.00 | | | | | |
| 142131 | 6/11/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 139.99 | PRINTER FOR 320TH (RETURNED FO | 110 | PURCHASING AGENT | 823429 | |
| 142131 | 6/11/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | -139.99 | CREDIT MEMO S004536 | 110 | PURCHASING AGENT | 861705 | |
| 142131 | 6/11/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 13.07 | SHIPPING | 110 | PURCHASING AGENT | 823429 | |
| | | <i>Total - Wire / Check # 142131 (3 detail records)</i> | 13.07 | | | | | |
| 142132 | 6/11/2012 | BOB BARKER COMPANY, INC. | 1,007.50 | STAINLESS STEEL SINGLE BLADE | 110 | DETENTION CENTER | 236468 | |
| | | <i>Total - Wire / Check # 142132 (1 detail record)</i> | 1,007.50 | | | | | |
| 142133 | 6/11/2012 | BRIAN BROWN | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| | | <i>Total - Wire / Check # 142133 (1 detail record)</i> | 10.00 | | | | | |
| 142134 | 6/11/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E.MOORE/MARI | |
| 142134 | 6/11/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 74298D CLAMPITT+ | |
| 142134 | 6/11/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80775D BUCKALLEW | |
| 142134 | 6/11/2012 | BRIDGET O'BRIEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129793 THOMPSON | |
| | | <i>Total - Wire / Check # 142134 (4 detail records)</i> | 1,000.00 | | | | | |
| 142135 | 6/11/2012 | BUSINESS INK, CO. | 740.00 | MANILLA CASEBINDERS-LEGA END T | 110 | CO CLERK | 44732 | |
| 142135 | 6/11/2012 | BUSINESS INK, CO. | 140.00 | SHIPPING | 110 | CO CLERK | 44732 | |
| 142135 | 6/11/2012 | BUSINESS INK, CO. | 218.00 | SHIPPING | 110 | CO ATTORNEY | 44731 | |
| 142135 | 6/11/2012 | BUSINESS INK, CO. | 1,998.00 | MANILLA CASE BINDERS-LEGAL END | 110 | CO ATTORNEY | 44731 | |
| | | <i>Total - Wire / Check # 142135 (4 detail records)</i> | 3,096.00 | | | | | |
| 142136 | 6/11/2012 | BUTCH WARREN | 12.00 | TRAVEL EXPENSE | 110 | ROAD & BRIDGE | 5/30 LUBBOCK | |
| | | <i>Total - Wire / Check # 142136 (1 detail record)</i> | 12.00 | | | | | |
| 142137 | 6/11/2012 | C. J. MCELROY | 1,400.00 | CPS COURT APPT ATTY | 110 | 108TH | 80548E SHOELS | |
| 142137 | 6/11/2012 | C. J. MCELROY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 51351D ROMERO.. | |
| 142137 | 6/11/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 67419D.SMITH-PROP | |
| 142137 | 6/11/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES... | |
| 142137 | 6/11/2012 | C. J. MCELROY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9859J#1 PACHECO+ | |
| 142137 | 6/11/2012 | C. J. MCELROY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9859J#1 PACHECO. | |
| 142137 | 6/11/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133481 PORRAS | |
| | | <i>Total - Wire / Check # 142137 (7 detail records)</i> | 3,050.00 | | | | | |
| 142138 | 6/11/2012 | CARDIAC SCIENCE CORP | 345.00 | AED BATTERY,CARDIAC SCIENCE | 110 | FIRE & RESCUE | 1498334 | |
| 142138 | 6/11/2012 | CARDIAC SCIENCE CORP | 18.65 | SHIPPING | 110 | FIRE & RESCUE | 1498334 | |
| 142138 | 6/11/2012 | CARDIAC SCIENCE CORP | 958.80 | AED PADS,CARDIAC SCIENCE, | 110 | FIRE & RESCUE | 1498334 | |
| 142138 | 6/11/2012 | CARDIAC SCIENCE CORP | 1,047.00 | AED WALL MOUNT CABINET | 110 | DETENTION CENTER | 1498337 | |
| 142138 | 6/11/2012 | CARDIAC SCIENCE CORP | 40.69 | SHIPPING | 110 | DETENTION CENTER | 1498337 | |
| | | <i>Total - Wire / Check # 142138 (5 detail records)</i> | 2,410.14 | | | | | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 49456A FOLLEY | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 344.75 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63986A PATTERSON | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64531E BOGGS | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 63256E ALVARADO | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 77681E BURGAN | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131908 MAYFIELD | |
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 804.60 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133442 LUCERO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 376 of 819 |
|--------------|-----------|---|-----------------|---------------------------------|------|------------------------|-------------------|-----------------|
| 142139 | 6/11/2012 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132570 PHILLIPS | |
| | | <i>Total - Wire / Check # 142139 (8 detail records)</i> | 4,249.35 | | | | | |
| 142140 | 6/11/2012 | CDW GOVERNMENT, INC. | 225.90 | HP LJ 500 SHEET INPUT TRAY/FEE | 110 | DIST CLERK | K605873 | |
| 142140 | 6/11/2012 | CDW GOVERNMENT, INC. | 815.59 | HP LJ ENT 600 M602N PRINTER | 110 | DIST CLERK | K605873 | |
| | | <i>Total - Wire / Check # 142140 (2 detail records)</i> | 1,041.49 | | | | | |
| 142141 | 6/11/2012 | CENTERGAS FUELS, INC. | 632.56 | 200 GAL RED DYE DIESEL @ \$3.17 | 110 | DETENTION CENTER | 201911 | |
| 142141 | 6/11/2012 | CENTERGAS FUELS, INC. | 643.40 | 200 GAL UNLEADED @ \$3.22 | 110 | DETENTION CENTER | 201911 | |
| 142141 | 6/11/2012 | CENTERGAS FUELS, INC. | 589.19 | 175 GAL DIESEL @ \$3.37 | 110 | DETENTION CENTER | 201911 | |
| | | <i>Total - Wire / Check # 142141 (3 detail records)</i> | 1,865.15 | | | | | |
| 142142 | 6/11/2012 | RESTRICTED | 187.00 | RESTRICTED | 273 | SHERIFF | 13293 | |
| | | <i>Total - Wire / Check # 142142 (1 detail record)</i> | 187.00 | | | | | |
| 142143 | 6/11/2012 | CODY PIRTLE | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC PAXTON | |
| 142143 | 6/11/2012 | CODY PIRTLE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63770C WILLIAMS | |
| | | <i>Total - Wire / Check # 142143 (2 detail records)</i> | 500.00 | | | | | |
| 142144 | 6/11/2012 | CREDIT BUREAU OF THE HIGH PLAINS | 79.75 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 5/15/12 | |
| | | <i>Total - Wire / Check # 142144 (1 detail record)</i> | 79.75 | | | | | |
| 142145 | 6/11/2012 | CSCD JUDICIAL FUND | 69.08 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 5/21/12 DC | |
| | | <i>Total - Wire / Check # 142145 (1 detail record)</i> | 69.08 | | | | | |
| 142146 | 6/11/2012 | CUSTOM FOOD GROUP | 74.85 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 164648 | |
| | | <i>Total - Wire / Check # 142146 (1 detail record)</i> | 74.85 | | | | | |
| 142147 | 6/11/2012 | DALLAS MCKIBBEN | 200.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 56796E VALDEZ | |
| 142147 | 6/11/2012 | DALLAS MCKIBBEN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64561D WILLIAMS | |
| 142147 | 6/11/2012 | DALLAS MCKIBBEN | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133574 SANDERS | |
| | | <i>Total - Wire / Check # 142147 (3 detail records)</i> | 1,200.00 | | | | | |
| 142148 | 6/11/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/9 TIDALGO | |
| 142148 | 6/11/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/9 VANDERG | |
| 142148 | 6/11/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/13 WILLIAMS | |
| | | <i>Total - Wire / Check # 142148 (3 detail records)</i> | 900.00 | | | | | |
| 142149 | 6/11/2012 | DATA FLOW | 235.97 | 1000 CASH BOND RECEIPT BOOKS | 110 | DETENTION CENTER | 64644 | |
| 142149 | 6/11/2012 | DATA FLOW | 12.00 | SHIPPING | 110 | DETENTION CENTER | 64644 | |
| | | <i>Total - Wire / Check # 142149 (2 detail records)</i> | 247.97 | | | | | |
| 142150 | 6/11/2012 | DAVID BRADLEY | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 60071D DUNCAN.. | |
| 142150 | 6/11/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78360D.WARD/ZARAT | |
| | | <i>Total - Wire / Check # 142150 (2 detail records)</i> | 600.00 | | | | | |
| 142151 | 6/11/2012 | DAVID FLORES | 35.00 | INTERPRETER SERVICES | 110 | CCL #1 | 134108 SAENZ 5/17 | |
| | | <i>Total - Wire / Check # 142151 (1 detail record)</i> | 35.00 | | | | | |
| 142152 | 6/11/2012 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12080732 | |
| | | <i>Total - Wire / Check # 142152 (1 detail record)</i> | 314.60 | | | | | |
| 142153 | 6/11/2012 | DIANNA L MCCOY | 1,200.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 251ST | 64978C KATES | |
| 142153 | 6/11/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 58778D MADRIGAL | |
| | | <i>Total - Wire / Check # 142153 (2 detail records)</i> | 1,600.00 | | | | | |
| 142154 | 6/11/2012 | DINA WALL | 1,143.84 | TRAVEL ADVANCE | 110 | 47TH | 6/21 FT.WORTH | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 377 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142154 | 6/11/2012 | DINA WALL | 100.00 | TRANSCRIPTION PLEA ON APPEAL | 110 | 47TH | 53220A KNIGHT | |
| 142154 | 6/11/2012 | DINA WALL | 100.00 | TRANSCRIPTION MOTION ON APPEAL | 110 | 47TH | 61272A MOSS | |
| 142154 | 6/11/2012 | DINA WALL | 100.00 | PLEA TRANSCRIPTION | 110 | DIST ATTORNEY | 62903A OLSEN | |
| | | <i>Total - Wire / Check # 142154 (4 detail records)</i> | 1,443.84 | | | | | |
| 142155 | 6/11/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | MAY12 JP3 | |
| 142155 | 6/11/2012 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | MAY12 JP2&JP4 | |
| | | <i>Total - Wire / Check # 142155 (2 detail records)</i> | 578.00 | | | | | |
| 142156 | 6/11/2012 | DONALD DALE STEMPLER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65320D PARR | |
| | | <i>Total - Wire / Check # 142156 (1 detail record)</i> | 400.00 | | | | | |
| 142157 | 6/11/2012 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64496E FLORES | |
| 142157 | 6/11/2012 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 59463E ELLISON | |
| 142157 | 6/11/2012 | DONALD F SCHOFIELD | 1,200.00 | FELONY-F1/F3 COURT APPT ATTY | 110 | 181ST | 64458B MCINTIRE | |
| 142157 | 6/11/2012 | DONALD F SCHOFIELD | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | PC SMITH | |
| 142157 | 6/11/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62873D HERRINGTON | |
| | | <i>Total - Wire / Check # 142157 (5 detail records)</i> | 2,900.00 | | | | | |
| 142158 | 6/11/2012 | EDDIE FRANKS | 24.00 | TRAVEL LUBBOCK | 110 | ROAD & BRIDGE | 5/9 & 5/30/12 | |
| | | <i>Total - Wire / Check # 142158 (1 detail record)</i> | 24.00 | | | | | |
| 142159 | 6/11/2012 | EDWARD NORFLEET | 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 80365D BARNES.. | |
| | | <i>Total - Wire / Check # 142159 (1 detail record)</i> | 600.00 | | | | | |
| 142160 | 6/11/2012 | EMPIRE PAPER COMPANY | 33.00 | CLEANING SUPPLIES AS NEEDED | 110 | ROAD & BRIDGE | M79412-00 | |
| | | <i>Total - Wire / Check # 142160 (1 detail record)</i> | 33.00 | | | | | |
| 142161 | 6/11/2012 | ERIC DOBBS | 373.60 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 6/12 FT.WORTH | |
| | | <i>Total - Wire / Check # 142161 (1 detail record)</i> | 373.60 | | | | | |
| 142162 | 6/11/2012 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65154C VOGEL | |
| 142162 | 6/11/2012 | ERIC S COATS | 200.00 | FELONY-F3 COURT APPT ATTY ADJ | 110 | 251ST | 64633C.PRESTRIDGE | |
| 142162 | 6/11/2012 | ERIC S COATS | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9863J#1 PEARCE. | |
| 142162 | 6/11/2012 | ERIC S COATS | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132968 GWALTNEY | |
| 142162 | 6/11/2012 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133784 GUILFORD | |
| 142162 | 6/11/2012 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133347 DIRICKSON | |
| | | <i>Total - Wire / Check # 142162 (6 detail records)</i> | 2,400.00 | | | | | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9024 C.M. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9033 J.B. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9021 H.M. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9025 D.G. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9027 A.C. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9020 G.B. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9026 W.H. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9016 J.L. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9023 P.H. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9028 Y.W. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9029 B.T. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9031 S.B. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9017 J.B. | |
| 142163 | 6/11/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9032 D.K. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 378 of 819 |
|--|-----------|-------------------------------------|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142163 (14 detail records)</i> | | | 1,400.00 | | | | | |
| 142164 | 6/11/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,459.75 | INMATE MEALS | 110 | DETENTION CENTER | 16236 5/16/12 | |
| 142164 | 6/11/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,304.52 | INMATE MEALS | 110 | DETENTION CENTER | 16276 5/23/12 | |
| 142164 | 6/11/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,477.29 | INMATE MEALS | 110 | DETENTION CENTER | 16200 5/9/12 | |
| <i>Total - Wire / Check # 142164 (3 detail records)</i> | | | 31,241.56 | | | | | |
| 142165 | 6/11/2012 | FORESTRY SUPPLIERS, INC. | 22.91 | SHIPPING | 110 | FIRE & RESCUE | 325098-00 | |
| 142165 | 6/11/2012 | FORESTRY SUPPLIERS, INC. | 1,676.04 | POCKET WEATHER STATION, | 110 | FIRE & RESCUE | 325098-00 | |
| <i>Total - Wire / Check # 142165 (2 detail records)</i> | | | 1,698.95 | | | | | |
| 142166 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65358C JACKSON | |
| 142166 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN+ | |
| 142166 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS. | |
| <i>Total - Wire / Check # 142166 (3 detail records)</i> | | | 1,000.00 | | | | | |
| 142167 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81376E SOTTILE.. | |
| 142167 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129259 WARLICK | |
| <i>Total - Wire / Check # 142167 (2 detail records)</i> | | | 600.00 | | | | | |
| 142168 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81184E FOSTER.. | |
| 142168 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75395D DRONE. | |
| 142168 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78936D JONES | |
| 142168 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132840 MARQUEZ | |
| <i>Total - Wire / Check # 142168 (4 detail records)</i> | | | 1,000.00 | | | | | |
| 142169 | 6/11/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 60388C MILLER | |
| <i>Total - Wire / Check # 142169 (1 detail record)</i> | | | 600.00 | | | | | |
| 142170 | 6/11/2012 | GALL'S, LLC | 4.00 | SHIPPING | 110 | SHERIFF | 512184088 | |
| 142170 | 6/11/2012 | GALL'S, LLC | 39.99 | HIGH GLOSS DUTY HOLSTER LP637 | 110 | SHERIFF | 512184088 | |
| <i>Total - Wire / Check # 142170 (2 detail records)</i> | | | 43.99 | | | | | |
| 142171 | 6/11/2012 | GARY JACKSON | 1,081.00 | TRAVEL ADVANCE | 110 | JP #3 | 6/24 SO PADRE IS | |
| <i>Total - Wire / Check # 142171 (1 detail record)</i> | | | 1,081.00 | | | | | |
| 142172 | 6/11/2012 | GEAR CLEANING SOLUTIONS, LLC | 1,194.81 | REPAIR TURNOUT GEAR AS NEEDED, | 110 | FIRE & RESCUE | 5388 | |
| <i>Total - Wire / Check # 142172 (1 detail record)</i> | | | 1,194.81 | | | | | |
| 142173 | 6/11/2012 | GEORGE HARWOOD | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC MONAHAN | |
| 142173 | 6/11/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81277-2 WILLIAMS. | |
| <i>Total - Wire / Check # 142173 (2 detail records)</i> | | | 300.00 | | | | | |
| 142174 | 6/11/2012 | GEORGE RAFFKIND | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| <i>Total - Wire / Check # 142174 (1 detail record)</i> | | | 10.00 | | | | | |
| 142175 | 6/11/2012 | GLOBAL GOV/ED SOLUTIONS | 635.00 | PRINTER,HP LASERJET P3015DN | 110 | FACILITIES MAINTENANCE | F98562660101 | |
| 142175 | 6/11/2012 | GLOBAL GOV/ED SOLUTIONS | 24.15 | SHIPPING & HANDLNG | 110 | FACILITIES MAINTENANCE | F98562660101 | |
| <i>Total - Wire / Check # 142175 (2 detail records)</i> | | | 659.15 | | | | | |
| 142176 | 6/11/2012 | GO INNOVATIONS, INC | 31.00 | SHIPPING | 110 | FIRE & RESCUE | PC51712 | |
| 142176 | 6/11/2012 | GO INNOVATIONS, INC | 600.00 | DISPOSABLE EMERGENCY STRETCHER | 110 | FIRE & RESCUE | PC51712 | |
| <i>Total - Wire / Check # 142176 (2 detail records)</i> | | | 631.00 | | | | | |
| 142177 | 6/11/2012 | GRAINGER | 49.50 | DAYTON CERAMIC HEATER | 110 | DIST CLERK | 9834018930 | |
| 142177 | 6/11/2012 | GRAINGER | 168.10 | 3M DISPOSABLE RESPIRATOR, | 110 | DETENTION CENTER | 9833513600 | |
| 142177 | 6/11/2012 | GRAINGER | 409.34 | DUPONT COVERALL,4XL, | 110 | DETENTION CENTER | 9833513600 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 379 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------|-------------------|-----------------|
| 142177 | 6/11/2012 | GRAINGER | 414.62 | DUPONT COVERALL,2XL, | 110 | DETENTION CENTER | 9833513600 | |
| 142177 | 6/11/2012 | GRAINGER | 414.62 | DUPONT COVERALL,3XL, | 110 | DETENTION CENTER | 9833127658 | |
| 142177 | 6/11/2012 | GRAINGER | 376.44 | DUPONT COVERALL,XL, | 110 | DETENTION CENTER | 9833513600 | |
| | | <i>Total - Wire / Check # 142177 (6 detail records)</i> | 1,832.62 | | | | | |
| 142178 | 6/11/2012 | GRETA CROFFORD | 1,000.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 47TH | 60616A GARZA.. | |
| 142178 | 6/11/2012 | GRETA CROFFORD | 1,420.49 | CPS COURT APPT ATTY | 110 | 108TH | 80548E SHOELS/ALL | |
| 142178 | 6/11/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63607C COLEMAN | |
| 142178 | 6/11/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 54045D PRICE++ | |
| 142178 | 6/11/2012 | GRETA CROFFORD | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 77681E BURGAN | |
| | | <i>Total - Wire / Check # 142178 (5 detail records)</i> | 3,420.49 | | | | | |
| 142179 | 6/11/2012 | GT DISTRIBUTORS, INC. | 308.84 | FEDERAL CARTRIDGE .45 AUTO 230 | 266 | DIST ATTORNEY | 399661 | |
| 142179 | 6/11/2012 | GT DISTRIBUTORS, INC. | 393.32 | FEDERAL CARTRIDGE 9MM 115GRFML | 266 | DIST ATTORNEY | 400864 | |
| 142179 | 6/11/2012 | GT DISTRIBUTORS, INC. | 30.00 | FREIGHT | 266 | DIST ATTORNEY | 399661 | |
| | | <i>Total - Wire / Check # 142179 (3 detail records)</i> | 732.16 | | | | | |
| 142180 | 6/11/2012 | VOID | 0.00 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4032 | |
| 142180 | 6/11/2012 | VOID | 0.00 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4324 | |
| 142180 | 6/11/2012 | VOID | 0.00 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4209 | |
| 142180 | 6/11/2012 | VOID | 0.00 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4106 | |
| | | <i>Total - Wire / Check # 142180 (4 detail records)</i> | 0.00 | | | | | |
| 142181 | 6/11/2012 | HEARTLAND ASPHALT MATERIALS INC. | 23,773.30 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 800784 | |
| | | <i>Total - Wire / Check # 142181 (1 detail record)</i> | 23,773.30 | | | | | |
| 142182 | 6/11/2012 | HERMANN & WEAVER LAW OFFICE | 35.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 59732E GUERRERO. | |
| | | <i>Total - Wire / Check # 142182 (1 detail record)</i> | 35.00 | | | | | |
| 142183 | 6/11/2012 | HERRMANN & WEAVER LAW OFFICE | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62760B BRADSHAW | |
| 142183 | 6/11/2012 | HERRMANN & WEAVER LAW OFFICE | 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64483B WISEMAN | |
| | | <i>Total - Wire / Check # 142183 (2 detail records)</i> | 2,000.00 | | | | | |
| 142184 | 6/11/2012 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 58818C MCELREATH. | |
| 142184 | 6/11/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63058C MONTOYA. | |
| | | <i>Total - Wire / Check # 142184 (2 detail records)</i> | 1,200.00 | | | | | |
| 142185 | 6/11/2012 | HILTON ANATOLE | 691.56 | TRAVEL ADVANCE - HOTEL | 110 | SHERIFF | 7/21 THOMAS/LAIRD | |
| 142185 | 6/11/2012 | HILTON ANATOLE | 691.56 | TRAVEL ADVANCE - HOTEL | 110 | DETENTION CENTER | 7/21 THOMAS/LAIRD | |
| | | <i>Total - Wire / Check # 142185 (2 detail records)</i> | 1,383.12 | | | | | |
| 142186 | 6/11/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63819E INGRAM | |
| 142186 | 6/11/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79622D JACKSON.. | |
| 142186 | 6/11/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133540 HOLGUIN | |
| | | <i>Total - Wire / Check # 142186 (3 detail records)</i> | 1,000.00 | | | | | |
| 142187 | 6/11/2012 | I-PLOW.COM | 3,600.00 | SOFTWARE SUBSCRIPTION FOR | 110 | COLLECTIONS DEPT | 201205151 | |
| | | <i>Total - Wire / Check # 142187 (1 detail record)</i> | 3,600.00 | | | | | |
| 142188 | 6/11/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 64348A VENTURA | |
| 142188 | 6/11/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 59533A VELASQUEZ | |
| | | <i>Total - Wire / Check # 142188 (2 detail records)</i> | 540.00 | | | | | |
| 142189 | 6/11/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 56964E HUGHES. | |
| 142189 | 6/11/2012 | JACK SWINDELL | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64738E PRESTRIDGE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 380 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142189 | 6/11/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65336C PENNER | |
| 142189 | 6/11/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64289D MITCHELL | |
| 142189 | 6/11/2012 | JACK SWINDELL | 1,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133250 GALLEGOS | |
| | | <i>Total - Wire / Check # 142189 (5 detail records)</i> | 3,400.00 | | | | | |
| 142190 | 6/11/2012 | JAMES CLARK | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 62975D ORTIZ | |
| 142190 | 6/11/2012 | JAMES CLARK | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64417D DOWD | |
| 142190 | 6/11/2012 | JAMES CLARK | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133762 RUCKER | |
| | | <i>Total - Wire / Check # 142190 (3 detail records)</i> | 1,900.00 | | | | | |
| 142191 | 6/11/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65179E STROUD | |
| 142191 | 6/11/2012 | JAMES T WEST, P.C. | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9488J#1 PARISH.. | |
| | | <i>Total - Wire / Check # 142191 (2 detail records)</i> | 1,000.00 | | | | | |
| 142192 | 6/11/2012 | JANA HARRIS SMITH | 1,143.84 | TRAVEL ADVANCE | 110 | 108TH | 6/21 FT.WORTH | |
| 142192 | 6/11/2012 | JANA HARRIS SMITH | 2,260.20 | COURT REPORTER SOF | 110 | 108TH | 62723E ESTRADA | |
| 142192 | 6/11/2012 | JANA HARRIS SMITH | 3,070.60 | COURT REPORTER SOF | 110 | 108TH | 62982E HARETER | |
| | | <i>Total - Wire / Check # 142192 (3 detail records)</i> | 6,474.64 | | | | | |
| 142193 | 6/11/2012 | JASON LYNCH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64749E LOPEZ | |
| | | <i>Total - Wire / Check # 142193 (1 detail record)</i> | 400.00 | | | | | |
| 142194 | 6/11/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63754A HERNANDEZ | |
| 142194 | 6/11/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 60522C WILLIAMS | |
| 142194 | 6/11/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10098J#1 HADAWAY | |
| 142194 | 6/11/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10099J#1 ROSS | |
| 142194 | 6/11/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10097J#1 HADAWAY | |
| 142194 | 6/11/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10029J#1 COLEMAN | |
| | | <i>Total - Wire / Check # 142194 (6 detail records)</i> | 1,300.00 | | | | | |
| 142195 | 6/11/2012 | JERRY MORALES | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 60762E TURNER.. | |
| 142195 | 6/11/2012 | JERRY MORALES | 300.00 | FAMILY DIVORCE APPT ATTY | 110 | 108TH | 81215 ZUBIA | |
| 142195 | 6/11/2012 | JERRY MORALES | 450.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133194 HERRERA | |
| | | <i>Total - Wire / Check # 142195 (3 detail records)</i> | 1,150.00 | | | | | |
| 142196 | 6/11/2012 | JETTIE FLOYD | 803.00 | TRAVEL ADVANCE | 110 | 108TH | 6/16 AUSTIN | |
| | | <i>Total - Wire / Check # 142196 (1 detail record)</i> | 803.00 | | | | | |
| 142197 | 6/11/2012 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 6/1-30/12 | |
| | | <i>Total - Wire / Check # 142197 (1 detail record)</i> | 2,300.00 | | | | | |
| 142198 | 6/11/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 9028/9029 5/29/12 | |
| | | <i>Total - Wire / Check # 142198 (1 detail record)</i> | 400.00 | | | | | |
| 142199 | 6/11/2012 | JOE MARR WILSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64853B ARREOLA | |
| 142199 | 6/11/2012 | JOE MARR WILSON | 200.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64485C RIOS | |
| | | <i>Total - Wire / Check # 142199 (2 detail records)</i> | 800.00 | | | | | |
| 142200 | 6/11/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80241D BALDWIN++ | |
| | | <i>Total - Wire / Check # 142200 (1 detail record)</i> | 200.00 | | | | | |
| 142201 | 6/11/2012 | JOHN D TALLEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 55421E GALLEGOS | |
| 142201 | 6/11/2012 | JOHN D TALLEY | 1,200.00 | FELONY-F1/SJ COURT APPT ATTY | 110 | 108TH | 62313E STATER. | |
| | | <i>Total - Wire / Check # 142201 (2 detail records)</i> | 2,000.00 | | | | | |
| 142202 | 6/11/2012 | JOHN E TERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65197E RIOS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 381 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|---------------------|-------------------|-----------------|
| 142202 | 6/11/2012 | JOHN E TERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63265D MIRELES | |
| 142202 | 6/11/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64945D GARRISON | |
| 142202 | 6/11/2012 | JOHN E TERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133680 AXELSON | |
| | | <i>Total - Wire / Check # 142202 (4 detail records)</i> | 2,000.00 | | | | | |
| 142203 | 6/11/2012 | JOHN MICHAEL WATKINS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64991E FERNANDEZ | |
| 142203 | 6/11/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79634D MARTINEZ- | |
| 142203 | 6/11/2012 | JOHN MICHAEL WATKINS | 450.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 71817D RODRIGUEZ. | |
| 142203 | 6/11/2012 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134026 PARSONS | |
| | | <i>Total - Wire / Check # 142203 (4 detail records)</i> | 1,850.00 | | | | | |
| 142204 | 6/11/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62982E HARETER | |
| 142204 | 6/11/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65226C GLOVER | |
| 142204 | 6/11/2012 | JOSEPH D BATSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133058 DANCE | |
| | | <i>Total - Wire / Check # 142204 (3 detail records)</i> | 1,600.00 | | | | | |
| 142205 | 6/11/2012 | JUAN CISNEROS | 12.00 | TRAVEL EXPENSE | 110 | ROAD & BRIDGE | 5/17 LUBBOCK | |
| | | <i>Total - Wire / Check # 142205 (1 detail record)</i> | 12.00 | | | | | |
| 142206 | 6/11/2012 | JULIE SMITH | 20.00 | REGISTRATION | 110 | CO CLERK | 5/17 AMARILLO | |
| | | <i>Total - Wire / Check # 142206 (1 detail record)</i> | 20.00 | | | | | |
| 142207 | 6/11/2012 | JUSTIN RIPPY | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 61489A ANTHONY | |
| | | <i>Total - Wire / Check # 142207 (1 detail record)</i> | 1,000.00 | | | | | |
| 142208 | 6/11/2012 | KENNETH FALK | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| | | <i>Total - Wire / Check # 142208 (1 detail record)</i> | 10.00 | | | | | |
| 142209 | 6/11/2012 | L. VAN WILLIAMSON | 500.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63442A YARBROUGH | |
| 142209 | 6/11/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63990A SAVAGE | |
| 142209 | 6/11/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 55236E ALLEN. | |
| 142209 | 6/11/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65127C WHEELER | |
| 142209 | 6/11/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 51077C JONES. | |
| 142209 | 6/11/2012 | L. VAN WILLIAMSON | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PCX2 SAVAGE | |
| | | <i>Total - Wire / Check # 142209 (6 detail records)</i> | 2,900.00 | | | | | |
| 142210 | 6/11/2012 | LANG TIRE & AUTO, INC. | 1,892.22 | ALL POSITION STEER TIRE | 110 | ROAD & BRIDGE | 2-GS5613 | |
| 142210 | 6/11/2012 | LANG TIRE & AUTO, INC. | 5,504.48 | REAR LUG DRIVE TIRES, | 110 | ROAD & BRIDGE | 2-GS5613 | |
| | | <i>Total - Wire / Check # 142210 (2 detail records)</i> | 7,396.70 | | | | | |
| 142211 | 6/11/2012 | LAW ENFORCEMENT TARGETS | 23.00 | ADVANCED MODIFIED TQ-15 TARGET | 266 | DIST ATTORNEY | 192115 | |
| 142211 | 6/11/2012 | LAW ENFORCEMENT TARGETS | 14.49 | SHIPPING | 266 | DIST ATTORNEY | 192115 | |
| | | <i>Total - Wire / Check # 142211 (2 detail records)</i> | 37.49 | | | | | |
| 142212 | 6/11/2012 | LENDON E. RAY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133238 KEELING | |
| | | <i>Total - Wire / Check # 142212 (1 detail record)</i> | 400.00 | | | | | |
| 142213 | 6/11/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,063.29 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1986 BRADLEY | |
| 142213 | 6/11/2012 | LIQUID CAPITAL EXCHANGE, INC, | 254.16 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1983 SANCHEZ | |
| 142213 | 6/11/2012 | LIQUID CAPITAL EXCHANGE, INC, | 127.08 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1983 GALLEGOS | |
| 142213 | 6/11/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,103.20 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1953 ESCAMILLA | |
| | | <i>Total - Wire / Check # 142213 (4 detail records)</i> | 2,547.73 | | | | | |
| 142214 | 6/11/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/23 VELARDE | |
| 142214 | 6/11/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/23 UWIZEYIM | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 382 of 819 |
|--------------|-----------|---|--------------------------------------|------------------------------|------|------------------------|----------------|-----------------|
| 142214 | 6/11/2012 | LOUISE WADE <i>Total - Wire / Check # 142214 (3 detail records)</i> | <u>300.00</u> 900.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/20 SAUNDERS | |
| 142215 | 6/11/2012 | LYNDA SMITH <i>Total - Wire / Check # 142215 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64790D PRUITT | |
| 142216 | 6/11/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 26,381.31 | 17,000 GAL UNLEADED @ \$3.13 | 110 | SHERIFF BARN | 97878 | |
| 142216 | 6/11/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! <i>Total - Wire / Check # 142216 (2 detail records)</i> | <u>26,315.68</u> 52,696.99 | 16855 GAL UNLEADED @ \$3.13 | 110 | SHERIFF BARN | 104407 | |
| 142217 | 6/11/2012 | MARK SCHUMANN <i>Total - Wire / Check # 142217 (1 detail record)</i> | <u>12.00</u> 12.00 | TRAVEL EXPENSE | 110 | ROAD & BRIDGE | 5/17 LUBBOCK | |
| 142218 | 6/11/2012 | MATTHEW MARTINDALE | 1,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 61733A MCCOY. | |
| 142218 | 6/11/2012 | MATTHEW MARTINDALE <i>Total - Wire / Check # 142218 (2 detail records)</i> | <u>1,200.00</u> 2,200.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 181ST | 61117B GALYON | |
| 142219 | 6/11/2012 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 142219 (1 detail record)</i> | <u>17.12</u> 17.12 | FACIAL TISSUE,WHITE 2-PLY | 110 | 108TH | 1168413 | |
| 142220 | 6/11/2012 | MERCY MURGUIA <i>Total - Wire / Check # 142220 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| 142221 | 6/11/2012 | MICHAEL A WARNER <i>Total - Wire / Check # 142221 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64739C MORGAN | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9029 B.T. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9032 D.K. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9031 S.B. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9017 J.B. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9020 G.B.. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9028 Y.W. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9020 G.B. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9029 B.T.. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9028 Y.W.. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9026 W.H. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9021 H.M. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9033 J.B. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9023 P.H. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9016 J.L. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9025 D.G. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9032 D.K.. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9027 A.C. | |
| 142222 | 6/11/2012 | MICHAEL D MEREDITH <i>Total - Wire / Check # 142222 (18 detail records)</i> | <u>100.00</u> 2,200.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9024 C.M. | |
| 142223 | 6/11/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/14 RIGGS | |
| 142223 | 6/11/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/14 SIFUENTES | |
| 142223 | 6/11/2012 | MICHELLE LEE ISHAM <i>Total - Wire / Check # 142223 (3 detail records)</i> | <u>300.00</u> 900.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/21 SUMMERS | |
| 142224 | 6/11/2012 | MIKE HEAD <i>Total - Wire / Check # 142224 (1 detail record)</i> | <u>140.00</u> 140.00 | TRAVEL ADVANCE | 110 | FACILITIES MAINTENANCE | 6/18 EL PASO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 383 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|-------------------|-----------------|
| 142225 | 6/11/2012 | RESTRICTED | 43.50 | RESTRICTED | 271 | SHERIFF | CITIZENS ACADEMY | |
| | | <i>Total - Wire / Check # 142225 (1 detail record)</i> | 43.50 | | | | | |
| 142226 | 6/11/2012 | MILLER PAPER | 964.50 | TOILET TISSUE,500 2-PLY, | 110 | FACILITIES MAINTENANCE | S2209636.001 | |
| 142226 | 6/11/2012 | MILLER PAPER | 33.14 | STYROFOAM CUPS,16OZ DART, | 110 | 108TH | S2207700.001 | |
| 142226 | 6/11/2012 | MILLER PAPER | 16.29 | STYROFOAM CUPS,8OZ DART, | 110 | 108TH | S2207700.001 | |
| 142226 | 6/11/2012 | MILLER PAPER | 3,215.00 | TOILET TISSUE,500 2-PLY, | 110 | DETENTION CENTER | S2204395.001 | |
| 142226 | 6/11/2012 | MILLER PAPER | 209.20 | BLEACH,GENERIC HOUSEHOLD | 110 | DETENTION CENTER | S2204395.001 | |
| | | <i>Total - Wire / Check # 142226 (5 detail records)</i> | 4,438.13 | | | | | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 373.47 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518507 | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 234.04 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518768 | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 130.67 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518795 | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 351.13 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518770 | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 71.61 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518197 | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 171.19 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518171 | |
| 142227 | 6/11/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 130.90 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518527 | |
| | | <i>Total - Wire / Check # 142227 (7 detail records)</i> | 1,463.01 | | | | | |
| 142228 | 6/11/2012 | MOORE ELECTRIC COMPANY, LLC | 97.00 | LIGHT INSTALLATION AT | 110 | FACILITIES MAINTENANCE | 4081 | |
| 142228 | 6/11/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | MOVE LIGHT FIXTURES IN | 110 | SO ADMIN BLDG | 4076 | |
| 142228 | 6/11/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | CHECK POWER AT GARAGE DOOR & | 110 | ROAD & BRIDGE | 3919 | |
| 142228 | 6/11/2012 | MOORE ELECTRIC COMPANY, LLC | 237.20 | CHECK POWER AT GARAGE DOOR & | 110 | ROAD & BRIDGE | 3931 | |
| | | <i>Total - Wire / Check # 142228 (4 detail records)</i> | 448.20 | | | | | |
| 142229 | 6/11/2012 | MORRIS PUBLISHING GROUP | 69.54 | SUBSCRIPTION RENEWAL | 110 | CO CLERK | AMA196275 5/29/12 | |
| | | <i>Total - Wire / Check # 142229 (1 detail record)</i> | 69.54 | | | | | |
| 142230 | 6/11/2012 | NEW PIG | 888.00 | SPILL CONTAINMENT TANK, | 110 | FIRE & RESCUE | 20891348-00 | |
| 142230 | 6/11/2012 | NEW PIG | 124.00 | STORAGE BAG FOR ABOVE TANK, | 110 | FIRE & RESCUE | 20891348-01 | |
| 142230 | 6/11/2012 | NEW PIG | 71.81 | SHIPPING | 110 | FIRE & RESCUE | 20891348-00 | |
| 142230 | 6/11/2012 | NEW PIG | 62.00 | STORAGE BAG FOR ABOVE TANK, | 110 | FIRE & RESCUE | 20891348-00 | |
| | | <i>Total - Wire / Check # 142230 (4 detail records)</i> | 1,145.81 | | | | | |
| 142231 | 6/11/2012 | NEWMAN SIGNS, INC. | 41.53 | SHIPPING | 110 | ROAD & BRIDGE | 249111 | |
| 142231 | 6/11/2012 | NEWMAN SIGNS, INC. | 146.00 | 18 X 18 DIAMOND BLANKS | 110 | ROAD & BRIDGE | 249111 | |
| 142231 | 6/11/2012 | NEWMAN SIGNS, INC. | 264.50 | SPEED LIMIT BLANK SIGNS, | 110 | ROAD & BRIDGE | 249111 | |
| | | <i>Total - Wire / Check # 142231 (3 detail records)</i> | 452.03 | | | | | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84257831 BLOUNT | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84215011 KUCH | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84310044 TREVINO | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84307131 LEMARR | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84276757 SUMMERS | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84361922 UWIZEYIM | |
| 142232 | 6/11/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84315902 RIGGS | |
| | | <i>Total - Wire / Check # 142232 (7 detail records)</i> | 1,047.90 | | | | | |
| 142233 | 6/11/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 175.00 | NEW HIRE EXPENSE | 110 | SHERIFF | 313287695 | |
| 142233 | 6/11/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 175.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313287695 | |
| | | <i>Total - Wire / Check # 142233 (2 detail records)</i> | 350.00 | | | | | |
| 142234 | 6/11/2012 | OFFICEWISE FURN & SUPPLY | 19.56 | ENVELOPES,RUBBER BANDS | 110 | JP #3 | 321540-0 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 384 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142234 | 6/11/2012 | OFFICEWISE FURN & SUPPLY | 436.43 | PAPER CLIPS, GAS DUSTER, PENS, | 110 | JP #4 | 322123-0. | |
| 142234 | 6/11/2012 | OFFICEWISE FURN & SUPPLY | 33.96 | COLOR CODED NUMERIC LABELS, | 110 | SHERIFF | 318426-0 | |
| 142234 | 6/11/2012 | OFFICEWISE FURN & SUPPLY | 11.32 | COLOR CODED NUMERIC LABELS, | 110 | SHERIFF | 318426-0 | |
| 142234 | 6/11/2012 | OFFICEWISE FURN & SUPPLY | 22.64 | COLOR CODED NUMERIC LABELS, | 110 | SHERIFF | 318426-0 | |
| | | <i>Total - Wire / Check # 142234 (5 detail records)</i> | 523.91 | | | | | |
| 142235 | 6/11/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 150.00 | INTERPRETER SERVICES | 110 | 320TH | 5/29 P.DAVIS | |
| | | <i>Total - Wire / Check # 142235 (1 detail record)</i> | 150.00 | | | | | |
| 142236 | 6/11/2012 | PANHANDLE PRESORT SERVICES | 188.61 | PRESORT SERVICES | 110 | POSTAGE | 105237 5/15/12 | |
| 142236 | 6/11/2012 | PANHANDLE PRESORT SERVICES | 2,555.69 | METER/BARCODE/POSTAGE | 110 | TAX ASSESSOR/COLLECTOR | 311631 TAX OFFICE | |
| | | <i>Total - Wire / Check # 142236 (2 detail records)</i> | 2,744.30 | | | | | |
| 142237 | 6/11/2012 | PANHANDLE TRANSMISSIONS | 531.13 | REPAIR HUBS ON F-150 PICKUP | 110 | ROAD & BRIDGE | 6843 | |
| | | <i>Total - Wire / Check # 142237 (1 detail record)</i> | 531.13 | | | | | |
| 142238 | 6/11/2012 | PATRICK STANLEY | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| | | <i>Total - Wire / Check # 142238 (1 detail record)</i> | 10.00 | | | | | |
| 142239 | 6/11/2012 | PERRY L. PEEK | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS.. | |
| | | <i>Total - Wire / Check # 142239 (1 detail record)</i> | 200.00 | | | | | |
| 142240 | 6/11/2012 | POSTMASTER | 136.00 | BOX 2289 RENTAL | 110 | TAX ASSESSOR/COLLECTOR | BOX 2289 6/12-13 | |
| | | <i>Total - Wire / Check # 142240 (1 detail record)</i> | 136.00 | | | | | |
| 142241 | 6/11/2012 | PRIDE HOME CENTER & RENTAL | 73.95 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 263661 | |
| | | <i>Total - Wire / Check # 142241 (1 detail record)</i> | 73.95 | | | | | |
| 142242 | 6/11/2012 | PRPC | 20.00 | FIELD TRAINING OFFICER #3702 | 110 | DETENTION CENTER | 1-FIELD TRAINING | |
| 142242 | 6/11/2012 | PRPC | 160.00 | INTERMEDIATE CHILD ABUSE #2105 | 110 | DETENTION CENTER | 8-CHILD ABUSE | |
| 142242 | 6/11/2012 | PRPC | 140.00 | BASIC JAIL SCHOOL #1007 | 110 | DETENTION CENTER | 7-BASIC JAIL | |
| 142242 | 6/11/2012 | PRPC | 100.00 | INTERM CRIME SCENE #2106 | 110 | DETENTION CENTER | 5-CRIME SCENE | |
| 142242 | 6/11/2012 | PRPC | 60.00 | NEW SUPERVISORS #3737 | 110 | DETENTION CENTER | 3-NEW SUPERVISORS | |
| 142242 | 6/11/2012 | PRPC | 20.00 | TCLEOSE BASIC INSTRUCTOR | 110 | DETENTION CENTER | 1-TCLEOSE | |
| | | <i>Total - Wire / Check # 142242 (6 detail records)</i> | 500.00 | | | | | |
| 142243 | 6/11/2012 | PYRAMID SCHOOL PRODUCTS | 12.95 | WAXED PAPER RECEPTACLE LINERS | 110 | FACILITIES MAINTENANCE | S1220568.001 | |
| 142243 | 6/11/2012 | PYRAMID SCHOOL PRODUCTS | 398.00 | BROOM,ANGLE TYPE (FIBERGLASS | 110 | DETENTION CENTER | S1221075.001 | |
| | | <i>Total - Wire / Check # 142243 (2 detail records)</i> | 410.95 | | | | | |
| 142244 | 6/11/2012 | QUENTON TODD HATTER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65112D WASHINGTON | |
| | | <i>Total - Wire / Check # 142244 (1 detail record)</i> | 400.00 | | | | | |
| 142245 | 6/11/2012 | RANDALL COUNTY | 966.35 | 2/23 VIRGINIA 1/2 TRAVEL EXP | 110 | 181ST | 294 J.GOODMAN | |
| 142245 | 6/11/2012 | RANDALL COUNTY | 464.43 | 4/16 TEXARKANA 1/2 TRAVEL EXP | 110 | 251ST | 296 A.JOHNSON | |
| 142245 | 6/11/2012 | RANDALL COUNTY | 135.15 | 4/16 TEXARKANA 1/4 CAR RENTAL | 110 | CCL #2 | 295 L.KILBURN | |
| | | <i>Total - Wire / Check # 142245 (3 detail records)</i> | 1,565.93 | | | | | |
| 142246 | 6/11/2012 | RENAISSANCE OFFICE PARK CENTER | 1,200.00 | RENT/UTILITIES JP2 | 110 | FACILITIES MAINTENANCE | 6/15-7/14/12 | |
| | | <i>Total - Wire / Check # 142246 (1 detail record)</i> | 1,200.00 | | | | | |
| 142247 | 6/11/2012 | RICHARD PERRY | 1,050.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63777A DURLEY | |
| 142247 | 6/11/2012 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65344E GUZMAN | |
| 142247 | 6/11/2012 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63873D PARKER | |
| 142247 | 6/11/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9946J#1 MCCARTHY | |
| 142247 | 6/11/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10093J#1 CONNELL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 385 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|-------------------------------|-------------------|-----------------|
| 142247 | 6/11/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10105J#1 BOOKER | |
| 142247 | 6/11/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10106J#1 GALINDO | |
| 142247 | 6/11/2012 | RICHARD PERRY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9968J#1 SOLIS. | |
| | | <i>Total - Wire / Check # 142247 (8 detail records)</i> | 3,150.00 | | | | | |
| 142248 | 6/11/2012 | RICHARD A KEFFLER JR | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132742 HUTCHERSON | |
| | | <i>Total - Wire / Check # 142248 (1 detail record)</i> | 600.00 | | | | | |
| 142249 | 6/11/2012 | RICHARD LEE KING | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64642C NELSON | |
| | | <i>Total - Wire / Check # 142249 (1 detail record)</i> | 1,000.00 | | | | | |
| 142250 | 6/11/2012 | ROBIN R LEWIS | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736 MCINTYRE.. | |
| | | <i>Total - Wire / Check # 142250 (1 detail record)</i> | 300.00 | | | | | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 236177 | |
| 142251 | 6/11/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 236177 | |
| | | <i>Total - Wire / Check # 142251 (8 detail records)</i> | 1,765.59 | | | | | |
| 142252 | 6/11/2012 | ROMAC INDUSTRIAL PARTS | 1,063.56 | 8" X 7' HARDENED BLADES | 110 | ROAD & BRIDGE | 22484 | |
| 142252 | 6/11/2012 | ROMAC INDUSTRIAL PARTS | 225.00 | SHIPPING | 110 | ROAD & BRIDGE | 22484 | |
| | | <i>Total - Wire / Check # 142252 (2 detail records)</i> | 1,288.56 | | | | | |
| 142253 | 6/11/2012 | ROYAL GLASS OF AMARILLO, LTD. | 631.00 | REPAIR BROKEN DOOR AND | 110 | FACILITIES MAINTENANCE | I267063 | |
| | | <i>Total - Wire / Check # 142253 (1 detail record)</i> | 631.00 | | | | | |
| 142254 | 6/11/2012 | RUS L. BAILEY | 1,000.00 | FELONY-F2/SJ COURT APPT ATTY | 110 | 181ST | 63947B ALEXANDER | |
| 142254 | 6/11/2012 | RUS L. BAILEY | 101.35 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | PC LEE | |
| 142254 | 6/11/2012 | RUS L. BAILEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65013Z BYERS | |
| 142254 | 6/11/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76306D GETZ... | |
| 142254 | 6/11/2012 | RUS L. BAILEY | 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 79973D TURNER++ | |
| | | <i>Total - Wire / Check # 142254 (5 detail records)</i> | 2,001.35 | | | | | |
| 142255 | 6/11/2012 | SCOTT BRUMLEY | 109.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 5/16 AUSTIN | |
| | | <i>Total - Wire / Check # 142255 (1 detail record)</i> | 109.00 | | | | | |
| 142256 | 6/11/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 32.32 | INMATE TRANSPORT | 110 | SHERIFF | 5/23 SANTA FE CO | |
| 142256 | 6/11/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 32.76 | INMATE TRANSPORT | 110 | SHERIFF | 5/31 TOM GREEN CO | |
| 142256 | 6/11/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 58.00 | INMATE TRANSPORT | 110 | SHERIFF | 6/2 TARRANT CO | |
| 142256 | 6/11/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 12.00 | INMATE TRANSPORT | 110 | SHERIFF | 6/4 WHEELER CO | |
| | | <i>Total - Wire / Check # 142256 (4 detail records)</i> | 135.08 | | | | | |
| 142257 | 6/11/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 304.02 | INMATE TRANSPORT | 110 | DETENTION CENTER | 5/30 GATESVILLE | |
| 142257 | 6/11/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 307.85 | INMATE TRANSPORT | 110 | DETENTION CENTER | 5/23 GATESVILLE. | |
| | | <i>Total - Wire / Check # 142257 (2 detail records)</i> | 611.87 | | | | | |
| 142258 | 6/11/2012 | SHERIFFS' ASSOCIATION OF TEXAS | 250.00 | REGISTRATION | 110 | SHERIFF | 7/21 THOMAS/LAIRD | |
| 142258 | 6/11/2012 | SHERIFFS' ASSOCIATION OF TEXAS | 250.00 | REGISTRATION | 110 | DETENTION CENTER | 7/21 THOMAS/LAIRD | |
| | | <i>Total - Wire / Check # 142258 (2 detail records)</i> | 500.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 386 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 142259 | 6/11/2012 | VOID | 0.00 | INSTALL RADIOS AND EMERGENCY | 110 | FIRE & RESCUE | A632802 | |
| | | <i>Total - Wire / Check # 142259 (1 detail record)</i> | 0.00 | | | | | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 871 ALLEN | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 870 RODRIGUEZ | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 863 SWANSON | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #3 | 866 CHAVEZ | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 863 DIXON | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 860 SIDES | |
| 142260 | 6/11/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 881 WILSON | |
| | | <i>Total - Wire / Check # 142260 (7 detail records)</i> | 15,000.00 | | | | | |
| 142261 | 6/11/2012 | SOUTHERN TIRE MART | 318.40 | BRIDGESTONE DURAVIS TIRE, | 110 | SHERIFF BARN | 72054254 | |
| | | <i>Total - Wire / Check # 142261 (1 detail record)</i> | 318.40 | | | | | |
| 142262 | 6/11/2012 | SPILLMAN TECHNOLOGIES, INC | 55,025.00 | YEARLY MAINTENANCE | 110 | SHERIFF | 23891 4/12-3/13 | |
| | | <i>Total - Wire / Check # 142262 (1 detail record)</i> | 55,025.00 | | | | | |
| 142263 | 6/11/2012 | STATE BAR OF TEXAS | 345.00 | PUBLICATION | 110 | CO ATTORNEY | 248273 COATTY | |
| | | <i>Total - Wire / Check # 142263 (1 detail record)</i> | 345.00 | | | | | |
| 142264 | 6/11/2012 | STEVEN M. DENNY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64714B STYLES | |
| | | <i>Total - Wire / Check # 142264 (1 detail record)</i> | 400.00 | | | | | |
| 142265 | 6/11/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133339 ANDERS | |
| | | <i>Total - Wire / Check # 142265 (1 detail record)</i> | 400.00 | | | | | |
| 142266 | 6/11/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133452 HERSHEY | |
| | | <i>Total - Wire / Check # 142266 (1 detail record)</i> | 400.00 | | | | | |
| 142267 | 6/11/2012 | SUN CITY ANALYTICAL, INC. | 1,300.00 | PC COURTHOUSE PRJT PHASE III | 400 | COURTHOUSE | 212263 | |
| | | <i>Total - Wire / Check # 142267 (1 detail record)</i> | 1,300.00 | | | | | |
| 142268 | 6/11/2012 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 57298C SMITH | |
| 142268 | 6/11/2012 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 61903C GARZA | |
| 142268 | 6/11/2012 | T D HAMMONS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64421D MCCURDY | |
| 142268 | 6/11/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133077 ALSTON | |
| 142268 | 6/11/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133277 POOL | |
| | | <i>Total - Wire / Check # 142268 (5 detail records)</i> | 3,400.00 | | | | | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 155.00 | COPY PAPER, LETTER SIZE | 110 | COLLECTIONS DEPT | 1KQ97A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER,LETTER SIZE, | 110 | VOTER REGISTRATION | 1KL93A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 190.00 | MICRO IMAGING CART TONER FOR M | 110 | CO CLERK | 1KN74A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 380.00 | MICRO IMAGING CART TONER FOR | 110 | CO CLERK | 1KL65A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER,LETTER SIZE, | 110 | 108TH | 1KL91A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 31.00 | COPY PAPER, LETTERSIZE | 110 | CCL #2 | 1KA28A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER,LETTER SIZE, | 110 | JP #4 | 1KM53A | |
| 142269 | 6/11/2012 | TASCOSA OFFICE MACHINES | 558.00 | COPY PAPER, LETTERSIZE | 110 | CO ATTORNEY | 1KQ17A | |
| | | <i>Total - Wire / Check # 142269 (8 detail records)</i> | 1,562.00 | | | | | |
| 142270 | 6/11/2012 | TDCAA | 21.05 | TRAVEL REIMB AMENDED-RENT CAR | 110 | CO ATTORNEY | 5/16 S.BRUMLEY | |
| | | <i>Total - Wire / Check # 142270 (1 detail record)</i> | 21.05 | | | | | |
| 142271 | 6/11/2012 | TEXAS DEPT OF LICENSING & REGULATION | 140.00 | 2 BOILER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 2012010616 | |
| 142271 | 6/11/2012 | TEXAS DEPT OF LICENSING & REGULATION | 420.00 | 6 BOILER INSPECTIONS | 110 | FACILITIES MAINTENANCE | 2012010616 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 387 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 142271 (2 detail records)</i> | 560.00 | | | | | |
| 142272 | 6/11/2012 | THE UPS STORE #0927 | 398.88 | COURT DOCKET FORMS | 110 | CO CLERK | 0512-0023 | |
| | | <i>Total - Wire / Check # 142272 (1 detail record)</i> | 398.88 | | | | | |
| 142273 | 6/11/2012 | THE UPS STORE #4558 | 16.66 | MAILING OF ASHES | 110 | WELFARE | 1666 TIMMS | |
| | | <i>Total - Wire / Check # 142273 (1 detail record)</i> | 16.66 | | | | | |
| 142274 | 6/11/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64392E AMERSON | |
| 142274 | 6/11/2012 | THOMAS L. LESLY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64074C LUCAS | |
| 142274 | 6/11/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 58005C MAESTAS | |
| 142274 | 6/11/2012 | THOMAS L. LESLY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 62173D RAMOS | |
| | | <i>Total - Wire / Check # 142274 (4 detail records)</i> | 2,400.00 | | | | | |
| 142275 | 6/11/2012 | THOMAS SAND & GRAVEL CO. | 3,850.16 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC05022012 | |
| | | <i>Total - Wire / Check # 142275 (1 detail record)</i> | 3,850.16 | | | | | |
| 142276 | 6/11/2012 | TRAE KEPLEY | 224.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 6/25 AUSTIN | |
| | | <i>Total - Wire / Check # 142276 (1 detail record)</i> | 224.00 | | | | | |
| 142277 | 6/11/2012 | TRAVELERS | 4,280.00 | 4/1-6/17/12 BUILDERS RISK | 110 | GENERAL ADMINISTRATION | 4240L163 COMMPKG | |
| | | <i>Total - Wire / Check # 142277 (1 detail record)</i> | 4,280.00 | | | | | |
| 142278 | 6/11/2012 | ULTRAMAX | 1,536.00 | SUPER X RIFLED SLUGS, | 110 | SHERIFF | 128520 | |
| | | <i>Total - Wire / Check # 142278 (1 detail record)</i> | 1,536.00 | | | | | |
| 142279 | 6/11/2012 | WADE OVERSTREET | 28.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 5/16 AUSTIN. | |
| | | <i>Total - Wire / Check # 142279 (1 detail record)</i> | 28.00 | | | | | |
| 142280 | 6/11/2012 | WAGNER SUPPLY | 90.76 | EXTRACTION PH RINSE, | 110 | FACILITIES MAINTENANCE | M32755-00 | |
| 142280 | 6/11/2012 | WAGNER SUPPLY | 161.64 | LIQUID ENZYME ODOR ELIMINATOR | 110 | DETENTION CENTER | M32471-00 | |
| | | <i>Total - Wire / Check # 142280 (2 detail records)</i> | 252.40 | | | | | |
| 142281 | 6/11/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,726.50 | SUBSCRIPTIONS | 110 | CO ATTORNEY | 824986715 CA | |
| 142281 | 6/11/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,726.50 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 824986713 DA | |
| 142281 | 6/11/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 2,121.25 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 824627023 LL | |
| 142281 | 6/11/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 4,795.75 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 824986714 LL | |
| | | <i>Total - Wire / Check # 142281 (4 detail records)</i> | 10,370.00 | | | | | |
| 142282 | 6/11/2012 | WESTIN AT THE DOMAIN HOTEL | 297.00 | TRAVEL ADVANCE - HOTEL | 110 | 108TH | 6/16 J.FLOYD | |
| | | <i>Total - Wire / Check # 142282 (1 detail record)</i> | 297.00 | | | | | |
| 142283 | 6/11/2012 | WHIT-CO | 18.75 | SELF-INKING STAMP | 110 | CO CLERK | M079173 | |
| 142283 | 6/11/2012 | WHIT-CO | 25.50 | 1 SELF-INKING STAMP | 110 | CO CLERK | M079173 | |
| | | <i>Total - Wire / Check # 142283 (2 detail records)</i> | 44.25 | | | | | |
| 142284 | 6/11/2012 | WILLIAM R. MCKINNEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 59975B BELLAMY | |
| 142284 | 6/11/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133084 BYRD | |
| 142284 | 6/11/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133210 REBANT | |
| | | <i>Total - Wire / Check # 142284 (3 detail records)</i> | 1,400.00 | | | | | |
| 142285 | 6/11/2012 | WILLIS OF TEXAS, INC. | 58,000.00 | FEE IN LIEU OF COMMISSION | 110 | GENERAL ADMINISTRATION | 34762 AGENT FEE | |
| 142285 | 6/11/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR CRYSTAL FLO | 110 | DIST CLERK | 38647 FLORES | |
| 142285 | 6/11/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 36937 FOUTS | |
| | | <i>Total - Wire / Check # 142285 (3 detail records)</i> | 58,121.00 | | | | | |
| 142286 | 6/11/2012 | WOLFE OFFICE EQUIPMENT, INC. | 108.50 | REPAIR PRINTER,HP LASER JET | 110 | TAX ASSESSOR/COLLECTOR | 802158 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 388 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|-------------------------------|----------------|-----------------|
| 142286 | 6/11/2012 | WOLFE OFFICE EQUIPMENT, INC. | 186.00 | CANON DR9050C SCANNER NEEDS RE | 110 | DIST CLERK | 802145 | |
| 142286 | 6/11/2012 | WOLFE OFFICE EQUIPMENT, INC. | 299.40 | LATHEM TIME RIBBON#20-S, | 110 | DIST CLERK | 802160 | |
| | | <i>Total - Wire / Check # 142286 (3 detail records)</i> | 593.90 | | | | | |
| 142287 | 6/11/2012 | YELLOWHOUSE MACHINERY CO | 2,072.75 | REPAIR ETNYRE CHIPSPREADER, | 110 | ROAD & BRIDGE | 203471 | |
| | | <i>Total - Wire / Check # 142287 (1 detail record)</i> | 2,072.75 | | | | | |
| 142288 | 6/11/2012 | RESTRICTED | 840.00 | RESTRICTED | 271 | SHERIFF | 2470 | |
| | | <i>Total - Wire / Check # 142288 (1 detail record)</i> | 840.00 | | | | | |
| 142289 | 6/7/2012 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100654-2 | |
| 142289 | 6/7/2012 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100653-1 | |
| | | <i>Total - Wire / Check # 142289 (2 detail records)</i> | 20.00 | | | | | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 46.74 | MAY 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 26.76 | MAY 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 1.18 | MAY 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.80 | MAY 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 3,527.27 | MAY 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.46 | MAY 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 1.71 | MAY 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 1.21 | MAY 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.06 | MAY 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 4.30 | MAY 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.59 | MAY 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 5.40 | MAY 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 5.78 | MAY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 23.98 | MAY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 913.20 | MAY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 53.09 | MAY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 2,352.03 | MAY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 320.97 | MAY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 1.75 | MAY 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 10.28 | MAY 12 TELEPHONE/LD | 110 | CO CLERK | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 2.54 | MAY 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 20.50 | MAY 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.52 | MAY 12 TELEPHONE/LD | 110 | 47TH | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.98 | MAY 12 TELEPHONE/LD | 110 | 181ST | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.51 | MAY 12 TELEPHONE/LD | 110 | 251ST | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 1.28 | MAY 12 TELEPHONE/LD | 110 | 320TH | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 1.28 | MAY 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.72 | MAY 12 TELEPHONE/LD | 110 | CCL #1 | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.71 | MAY 12 TELEPHONE/LD | 110 | CCL #2 | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 2.02 | MAY 12 TELEPHONE/LD | 110 | JP #1 | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 4.88 | MAY 12 TELEPHONE/LD | 110 | JP #2 | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 271.85 | MAY 12 TELEPHONE/LD | 110 | JP #3 | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 119.61 | MAY 12 TELEPHONE/LD | 110 | JP #4 | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 19.29 | MAY 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 22.36 | MAY 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 5/28/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 389 of 819 |
|--------------|----------|--|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 23.88 | MAY 12 TELEPHONE/LD | 110 | SHERIFF | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 675.00 | MAY 12 TELEPHONE/LD | 110 | SHERIFF | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 292.89 | MAY 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 270.77 | MAY 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 2,473.67 | MAY 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 13.28 | MAY 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 493.79 | MAY 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 0.42 | MAY 12 TELEPHONE/LD | 110 | WELFARE | 234194 5/28/12 | |
| 142290 | 6/7/2012 | AMA COMMUNICATIONS | 292.88 | MAY 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 5/28/12 | |
| | | <i>Total - Wire / Check # 142290 (44 detail records)</i> | 12,303.19 | | | | | |
| 142291 | 6/7/2012 | AMARILLO NATIONAL BANK | 12.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172679 | |
| | | <i>Total - Wire / Check # 142291 (1 detail record)</i> | 12.00 | | | | | |
| 142292 | 6/7/2012 | AQUAONE, INC | 38.00 | 710177 BOTTLED WATER | 110 | 108TH | 2813 108TH | |
| 142292 | 6/7/2012 | AQUAONE, INC | 22.25 | 715868 BOTTLED WATER | 110 | 181ST | 2816 181ST | |
| 142292 | 6/7/2012 | AQUAONE, INC | 22.25 | 715793 BOTTLED WATER | 110 | JP #3 | 880 JP3 | |
| 142292 | 6/7/2012 | AQUAONE, INC | 81.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 2811 DA | |
| | | <i>Total - Wire / Check # 142292 (4 detail records)</i> | 164.00 | | | | | |
| 142293 | 6/7/2012 | ARCHITEXAS | 22,181.25 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1418.01 | |
| 142293 | 6/7/2012 | ARCHITEXAS | 20,193.75 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1430.01 (R) | |
| 142293 | 6/7/2012 | ARCHITEXAS | 3,883.98 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1418.01 | |
| 142293 | 6/7/2012 | ARCHITEXAS | 3,289.91 | REIMBURSABLE EXPENSES | 410 | COURTHOUSE | 1430.01 (R) | |
| 142293 | 6/7/2012 | ARCHITEXAS | 1,404.00 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1122.55 | |
| | | <i>Total - Wire / Check # 142293 (5 detail records)</i> | 50,952.89 | | | | | |
| 142294 | 6/7/2012 | AT&T MOBILITY | 95.96 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 5/18/12 | |
| | | <i>Total - Wire / Check # 142294 (1 detail record)</i> | 95.96 | | | | | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 41.42 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0646427-4 | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 53.82 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0848839-7 | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 54.12 | UTILITIES | 110 | DETENTION CENTER | 5/12 0642450-4 | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 41.40 | UTILITIES | 110 | DETENTION CENTER | 5/12 0840925-0 | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 1,938.43 | UTILITIES | 110 | DETENTION CENTER | 5/12 0643430-7 | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 5/12 0642449-0 | |
| 142295 | 6/7/2012 | ATMOS ENERGY | 44.33 | UTILITIES | 110 | FIRING RANGE | 5/12 0642455-9 | |
| | | <i>Total - Wire / Check # 142295 (7 detail records)</i> | 2,212.96 | | | | | |
| 142296 | 6/7/2012 | CARD SERVICE CENTER - MASTERCARD | 126.49 | TRAVEL EXPENSE | 110 | FACILITIES MAINTENANCE | 1373 5/29/12 | |
| | | <i>Total - Wire / Check # 142296 (1 detail record)</i> | 126.49 | | | | | |
| 142297 | 6/7/2012 | CHRIS WRIGHT | 142.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 495P | |
| | | <i>Total - Wire / Check # 142297 (1 detail record)</i> | 142.00 | | | | | |
| 142298 | 6/7/2012 | CITY OF AMARILLO - UTILITIES | 1,243.90 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0310044-002 | |
| 142298 | 6/7/2012 | CITY OF AMARILLO - UTILITIES | 1,796.38 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0124458-002 | |
| 142298 | 6/7/2012 | CITY OF AMARILLO - UTILITIES | 149.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0122418-004 | |
| | | <i>Total - Wire / Check # 142298 (3 detail records)</i> | 3,190.07 | | | | | |
| 142299 | 6/7/2012 | CYNTHIA SHAW | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61882A | |
| | | <i>Total - Wire / Check # 142299 (1 detail record)</i> | 1.00 | | | | | |
| 142300 | 6/7/2012 | CYNTHIA TINNELL | 156.65 | WITNESS EXPENSES | 110 | CO ATTORNEY | 63549D ALONZO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 390 of 819 |
|--------------|----------|---|---------------|-------------------------------|------|-------------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 142300 (1 detail record)</i> | 156.65 | | | | | |
| 142301 | 6/7/2012 | DAVID MCDONALD | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59403C | |
| | | <i>Total - Wire / Check # 142301 (1 detail record)</i> | 5.00 | | | | | |
| 142302 | 6/7/2012 | EAN HOLDINGS, LLC | 127.28 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | 125461070 HOLMAN | |
| 142302 | 6/7/2012 | EAN HOLDINGS, LLC | 225.00 | TRAVEL EXPENSE | 110 | FACILITIES MAINTENANCE | D226056 HEAD | |
| 142302 | 6/7/2012 | EAN HOLDINGS, LLC | 140.30 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 125312717 BRUMLEY | |
| 142302 | 6/7/2012 | EAN HOLDINGS, LLC | 40.94 | CONTRACT SERVICE | 400 | COURTS BUILDING | 125119517 FROCHEU | |
| | | <i>Total - Wire / Check # 142302 (4 detail records)</i> | 533.52 | | | | | |
| 142303 | 6/7/2012 | EDWIN LEWIS CARTER | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 95601-2 | |
| | | <i>Total - Wire / Check # 142303 (1 detail record)</i> | 100.00 | | | | | |
| 142304 | 6/7/2012 | FANNING HARPER MARTINSON BRANDT | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100595-2 | |
| | | <i>Total - Wire / Check # 142304 (1 detail record)</i> | 65.00 | | | | | |
| 142305 | 6/7/2012 | IMELDA RODRIGUEZ | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132433-2 | |
| | | <i>Total - Wire / Check # 142305 (1 detail record)</i> | 1.00 | | | | | |
| 142306 | 6/7/2012 | JEFFREY R DAVIS | 7.58 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100647E | |
| | | <i>Total - Wire / Check # 142306 (1 detail record)</i> | 7.58 | | | | | |
| 142307 | 6/7/2012 | JOHN VALENTINE #00999315 | 212.54 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 39532D.. | |
| | | <i>Total - Wire / Check # 142307 (1 detail record)</i> | 212.54 | | | | | |
| 142308 | 6/7/2012 | KIM NORTHCUTT | 316.43 | WITNESS EXPENSE | 110 | CO ATTORNEY | 63549D ALONZO | |
| | | <i>Total - Wire / Check # 142308 (1 detail record)</i> | 316.43 | | | | | |
| 142309 | 6/7/2012 | LOWE'S | 91.56 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 914258 | |
| 142309 | 6/7/2012 | LOWE'S | 83.66 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 914961 | |
| | | <i>Total - Wire / Check # 142309 (2 detail records)</i> | 175.22 | | | | | |
| 142310 | 6/7/2012 | MICHAEL J SCOTT PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100652-2 | |
| | | <i>Total - Wire / Check # 142310 (1 detail record)</i> | 10.00 | | | | | |
| 142311 | 6/7/2012 | PAN HANDLERS CAFE | 23.66 | JURY MEALS | 110 | 108TH | 14198 61933E DELE | |
| 142311 | 6/7/2012 | PAN HANDLERS CAFE | 141.84 | JURY MEALS | 110 | 108TH | 14198 61933E DELE | |
| | | <i>Total - Wire / Check # 142311 (2 detail records)</i> | 165.50 | | | | | |
| 142312 | 6/7/2012 | POTTER COUNTY DISTRICT CLERK | 112.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 56118E | |
| | | <i>Total - Wire / Check # 142312 (1 detail record)</i> | 112.00 | | | | | |
| 142313 | 6/7/2012 | SELL GRIFFIN MCLAIN PC | 11.30 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100646C | |
| | | <i>Total - Wire / Check # 142313 (1 detail record)</i> | 11.30 | | | | | |
| 142314 | 6/7/2012 | SHELLY ATKINS | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129530P | |
| | | <i>Total - Wire / Check # 142314 (1 detail record)</i> | 25.00 | | | | | |
| 142315 | 6/7/2012 | STEVEN M. DENNY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133278-1. | |
| | | <i>Total - Wire / Check # 142315 (1 detail record)</i> | 60.00 | | | | | |
| 142316 | 6/7/2012 | STEWART TITLE | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172605 | |
| | | <i>Total - Wire / Check # 142316 (1 detail record)</i> | 4.00 | | | | | |
| 142317 | 6/7/2012 | SYLVIA LOZANO | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65039 | |
| | | <i>Total - Wire / Check # 142317 (1 detail record)</i> | 20.00 | | | | | |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 231.82 | 5/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BN521 | |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 25.76 | 5/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BN521 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|--|-----------------|-----------------------|------|-------------------------|-----------------|
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 44.36 | 5/12 COPIER RENTAL | 110 | CO JUDGE | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 181.63 | 5/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 3.54 | 5/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 42.96 | 5/12 COPIER RENTAL | 110 | CO AUDITOR | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 35.08 | 5/12 COPIER RENTAL | 110 | CO TREASURER | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 99.97 | 5/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 77.87 | 5/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 369.78 | 5/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 14.27 | 5/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 379.83 | 5/12 COPIER RENTAL | 110 | CO CLERK | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 866.41 | 5/12 COPIER RENTAL | 110 | DIST CLERK | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 59.95 | 5/12 COPIER RENTAL | 110 | 47TH | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 126.76 | 5/12 COPIER RENTAL | 110 | 108TH | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 58.12 | 5/12 COPIER RENTAL | 110 | 181ST | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 52.10 | 5/12 COPIER RENTAL | 110 | 251ST | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 201.79 | 5/12 COPIER RENTAL | 110 | 320TH | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 31.92 | 5/12 COPIER RENTAL | 110 | CCL #1 | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 14.89 | 5/12 COPIER RENTAL | 110 | CCL #2 | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 133.14 | 5/12 COPIER RENTAL | 110 | JP #1 | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 23.88 | 5/12 COPIER RENTAL | 110 | JP #2 | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 173.18 | 5/12 COPIER RENTAL | 110 | JP #3 | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 24.99 | 5/12 COPIER RENTAL | 110 | JP #4 | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 443.70 | 5/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 894.35 | 5/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 609.52 | 5/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 275.02 | 5/12 COPIER RENTAL | 110 | SHERIFF | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 34.11 | 5/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 1,417.27 | 5/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 1,169.14 | 5/12 COPIER RENTAL | 110 | CSCD | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 1,008.02 | 5/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 10.67 | 5/12 COPIER RENTAL | 110 | WELFARE | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 26.45 | 5/12 COPIER RENTAL | 110 | WELFARE | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 131.09 | 5/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BN521 |
| 142318 | 6/7/2012 | TASCOSA OFFICE MACHINES | 12.08 | 5/12 COPIER RENTAL | 110 | ROAD & BRIDGE | 9BN521 |
| | | <i>Total - Wire / Check # 142318 (36 detail records)</i> | 9,305.42 | | | | |
| 142319 | 6/7/2012 | WILL FERGUSON & ASSOCIATES | 4.05 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100401B |
| | | <i>Total - Wire / Check # 142319 (1 detail record)</i> | 4.05 | | | | |
| 142320 | 6/7/2012 | XCEL ENERGY | 331.17 | UTILITIES | 110 | FIRE & RESCUE | 5/12 54-1801039 |
| 142320 | 6/7/2012 | XCEL ENERGY | 51.32 | UTILITIES | 110 | VFD-ROLLING HILLS | 5/12 54-8054349 |
| 142320 | 6/7/2012 | XCEL ENERGY | 99.04 | UTILITIES | 110 | DETENTION CENTER | 5/12 54-1821795 |
| 142320 | 6/7/2012 | XCEL ENERGY | 39.42 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 54-1383724 |
| 142320 | 6/7/2012 | XCEL ENERGY | 545.82 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 54-1842541 |
| | | <i>Total - Wire / Check # 142320 (5 detail records)</i> | 1,066.77 | | | | |
| 142321 | 6/14/2012 | ADRC DISPUTE RESOLUTION CENTER | 820.65 * | MAY12 AGENCY EOM ADRC | 700 | CO CLERK | MAY12 ADRC |
| 142321 | 6/14/2012 | ADRC DISPUTE RESOLUTION CENTER | 810.00 * | MAY12 AGENCY EOM ADRC | 700 | DIST CLERK | MAY12 ADRC |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 392 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 142321 | 6/14/2012 | ADRC DISPUTE RESOLUTION CENTER | 975.00 * | MAY12 AGENCY EOM ADRC | 700 | DIST CLERK | MAY12 ADRC | |
| 142321 | 6/14/2012 | ADRC DISPUTE RESOLUTION CENTER | <u>135.00</u> * | MAY12 AGENCY EOM ADRC | 700 | DIST CLERK | MAY12 ADRC | |
| | | Total - Wire / Check # 142321 (4 detail records) | 2,740.65 | | | | | |
| 142322 | 6/14/2012 | AISD | 59.53 * | MAY12 AGENCY EOM AISD COMP SCH | 700 | JP #1 | MAY12 COMPULSORY | |
| 142322 | 6/14/2012 | AISD | <u>774.95</u> * | MAY12 AGENCY EOM AISD COMP SCH | 700 | JP #2 | MAY12 COMPULSORY | |
| | | Total - Wire / Check # 142322 (2 detail records) | 834.48 | | | | | |
| 142323 | 6/14/2012 | ALLIED WASTE SERVICES #066 | <u>85.51</u> | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 358960 | |
| | | Total - Wire / Check # 142323 (1 detail record) | 85.51 | | | | | |
| 142324 | 6/14/2012 | AMARILLO BAIL BOND | <u>120.00</u> * | JUN12 BAIL BOND REFUNDS | 710 | AMARILLO BAIL BOND | JUN12 BB REFUNDS | |
| | | Total - Wire / Check # 142324 (1 detail record) | 120.00 | | | | | |
| 142325 | 6/14/2012 | AMARILLO COLLEGE POLICE DEPT. | 26.80 * | MAY12 AGENCY EOM ARREST FEES | 700 | JP #1 | MAY12 ARREST FEE | |
| 142325 | 6/14/2012 | AMARILLO COLLEGE POLICE DEPT. | <u>5.00</u> * | MAY12 AGENCY EOM ARREST FEES | 700 | JP #3 | MAY12 ARREST FEE | |
| | | Total - Wire / Check # 142325 (2 detail records) | 31.80 | | | | | |
| 142326 | 6/14/2012 | AMARILLO POLICE DEPARTMENT | 0.44 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99795A WILLIAMS | |
| 142326 | 6/14/2012 | AMARILLO POLICE DEPARTMENT | <u>375.01</u> * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99795A WILLIAMS | |
| | | Total - Wire / Check # 142326 (2 detail records) | 375.45 | | | | | |
| 142327 | 6/14/2012 | AMARILLO TECH POLICE DEPT | <u>10.00</u> * | MAY12 AGENCY EOM ARREST FEE | 700 | JP #1 | MAY12 ARREST FEE | |
| | | Total - Wire / Check # 142327 (1 detail record) | 10.00 | | | | | |
| 142328 | 6/14/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | 63549D WITNESS EXPENSE | 110 | DIST ATTORNEY | 790620 NORTHCUTT | |
| 142328 | 6/14/2012 | AMBASSADOR HOTEL - AMARILLO | <u>97.75</u> | 63549D WITNESS EXPENSE | 110 | DIST ATTORNEY | 790801 NORTHCUTT | |
| | | Total - Wire / Check # 142328 (2 detail records) | 195.50 | | | | | |
| 142329 | 6/14/2012 | AQUAONE, INC | 24.00 | 705688 BOTTLED WATER | 110 | 251ST | 3941 251ST | |
| 142329 | 6/14/2012 | AQUAONE, INC | <u>17.00</u> | 715953 BOTTLED WATER | 110 | JP #4 | 4931 JP4 | |
| | | Total - Wire / Check # 142329 (2 detail records) | 41.00 | | | | | |
| 142330 | 6/14/2012 | AT&T CORP | 155.46 | TELEPHONE | 110 | FACILITIES MAINTENANCE | JUN12 8061320008 | |
| 142330 | 6/14/2012 | AT&T CORP | <u>458.00</u> | TELEPHONE | 110 | DETENTION CENTER | JUN12 8061420007 | |
| | | Total - Wire / Check # 142330 (2 detail records) | 613.46 | | | | | |
| 142331 | 6/14/2012 | AUDREY ANNETTE DALTON | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 50568D. | |
| 142331 | 6/14/2012 | AUDREY ANNETTE DALTON | <u>18.50</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 50568D | |
| | | Total - Wire / Check # 142331 (2 detail records) | 19.00 | | | | | |
| 142332 | 6/14/2012 | BAIL BONDS BY JUDY | <u>165.00</u> * | JUN12 BAIL BOND REFUNDS | 710 | JUDY'S BAIL BONDS | JUN12 BB REFUNDS | |
| | | Total - Wire / Check # 142332 (1 detail record) | 165.00 | | | | | |
| 142333 | 6/14/2012 | BASDEN BAIL BOND | <u>345.00</u> * | JUN12 BAIL BOND REFUNDS | 710 | BASDEN BAIL BOND | JUN12 BB REFUNDS | |
| | | Total - Wire / Check # 142333 (1 detail record) | 345.00 | | | | | |
| 142334 | 6/14/2012 | BECKY GRIFFIN | <u>16.00</u> | WITNESS MEALS REIMBURSEMENT | 110 | DIST ATTORNEY | 63052A TUCKNESS | |
| | | Total - Wire / Check # 142334 (1 detail record) | 16.00 | | | | | |
| 142335 | 6/14/2012 | BILLYE TALLEY | <u>150.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10578 | |
| | | Total - Wire / Check # 142335 (1 detail record) | 150.00 | | | | | |
| 142336 | 6/14/2012 | BOBBY GUTHRIE | <u>65.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52840 | |
| | | Total - Wire / Check # 142336 (1 detail record) | 65.00 | | | | | |
| 142337 | 6/14/2012 | BRANCH BANKING & TRUST COMPANY | <u>16.00</u> * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172814 | |
| | | Total - Wire / Check # 142337 (1 detail record) | 16.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 393 of 819 |
|--------------|-----------|--|----------------------------------|------------------------------|------|--------------------------|------------------|-----------------|
| 142338 | 6/14/2012 | BUDGET BAIL BOND <i>Total - Wire / Check # 142338 (1 detail record)</i> | <u>150.00</u> * 150.00 | JUN12 BAIL BOND REFUNDS | 710 | BUDGET BAIL BOND-KNOWLES | JUN12 BB REFUNDS | |
| 142339 | 6/14/2012 | BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 142339 (1 detail record)</i> | <u>30.00</u> * 30.00 | MAY12 AGENCY EOM CAR FUND | 700 | DIST CLERK | MAY12 CAR FUND | |
| 142340 | 6/14/2012 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 142340 (1 detail record)</i> | <u>22.90</u> 22.90 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 2826 6/1/12 | |
| 142341 | 6/14/2012 | CARSON COUNTY SHERIFF <i>Total - Wire / Check # 142341 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19657D | |
| 142342 | 6/14/2012 | CENTRAL BAIL BOND <i>Total - Wire / Check # 142342 (1 detail record)</i> | <u>390.00</u> * 390.00 | JUN12 BAIL BOND REFUNDS | 710 | CENTRAL BAIL BONDS II | JUN12 BB REFUNDS | |
| 142343 | 6/14/2012 | CHER BLAMEY <i>Total - Wire / Check # 142343 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4147 | |
| 142344 | 6/14/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 142344 (1 detail record)</i> | <u>253.87</u> * 253.87 | MAY12 AGENCY EOM ARREST FEES | 700 | CO CLERK | MAY12 ARREST FEE | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 706.37 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0129028-003 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 1,258.08 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0159026-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0159029-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0159190-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 108.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0323042-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0159039-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0159066-002 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0159068-002 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 0163833-004 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 874.70 | UTILITIES | 110 | SO ADMIN BLDG | 5/12 0151571-002 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 112.92 | UTILITIES | 110 | FIRE & RESCUE | 5/12 0316815-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 5,473.35 | UTILITIES | 110 | DETENTION CENTER | 5/12 0159044-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 205.70 | UTILITIES | 110 | DETENTION CENTER | 5/12 0152025-002 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 41.44 | UTILITIES | 110 | DETENTION CENTER | 5/12 0159038-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 119.27 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 0154866-008 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES | 145.53 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 0245160-001 | |
| 142345 | 6/14/2012 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 142345 (17 detail records)</i> | <u>116.85</u> 9,699.39 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 0159035-001 | |
| 142346 | 6/14/2012 | CLERK, SEVENTH COURT OF APPEALS | 288.55 * | MAY12 AGENCY EOM COA FEES | 700 | CO CLERK | MAY12 COA FEES | |
| 142346 | 6/14/2012 | CLERK, SEVENTH COURT OF APPEALS | 255.00 * | MAY12 AGENCY EOM COA FEES | 700 | DIST CLERK | MAY12 COA FEES | |
| 142346 | 6/14/2012 | CLERK, SEVENTH COURT OF APPEALS | 325.00 * | MAY12 AGENCY EOM COA FEES | 700 | DIST CLERK | MAY12 COA FEES | |
| 142346 | 6/14/2012 | CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 142346 (4 detail records)</i> | <u>40.00</u> * 908.55 | MAY12 AGENCY EOM COA FEES | 700 | DIST CLERK | MAY12 COA FEES | |
| 142347 | 6/14/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 142347 (1 detail record)</i> | <u>79.70</u> 79.70 | COFFEE | 263 | DIST ATTORNEY | 164014 | |
| 142348 | 6/14/2012 | D.A. FORFEITURE RELEASE | 201.92 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99795A WILLIAMS | |
| 142348 | 6/14/2012 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 142348 (2 detail records)</i> | <u>0.28</u> * 202.20 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99795A WILLIAMS | |
| 142349 | 6/14/2012 | DALLAS CO CONSTABLE PCT 4 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19759D | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 394 of 819 |
|--------------|-----------|--|--------------------------------------|-----------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 142349 (1 detail record)</i> | 75.00 | | | | | |
| 142350 | 6/14/2012 | DANIEL GRAJEDA <i>Total - Wire / Check # 142350 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 105981 | |
| 142351 | 6/14/2012 | DANIEL HARMAN | 227.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 104551 | |
| 142351 | 6/14/2012 | DANIEL HARMAN <i>Total - Wire / Check # 142351 (2 detail records)</i> | <u>445.90</u> * 673.40 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 105115 | |
| 142352 | 6/14/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 142352 (1 detail record)</i> | <u>40.94</u> 40.94 | CONTRACT SERVICE | 400 | COURTS BUILDING | 124393186 FROCHEU | |
| 142353 | 6/14/2012 | FULTON FRIEDMAN & GULLANCE LLP | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100674-2 | |
| 142353 | 6/14/2012 | FULTON FRIEDMAN & GULLANCE LLP <i>Total - Wire / Check # 142353 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100675-2 | |
| 142354 | 6/14/2012 | GEORGE W SLOCUM JR <i>Total - Wire / Check # 142354 (1 detail record)</i> | <u>545.00</u> * 545.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128120P | |
| 142355 | 6/14/2012 | HAMILTON COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 142355 (1 detail record)</i> | <u>22.00</u> 22.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19567D US BANK | |
| 142356 | 6/14/2012 | HUNTER KALINKE & BOYD <i>Total - Wire / Check # 142356 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100657-2 | |
| 142357 | 6/14/2012 | IMS <i>Total - Wire / Check # 142357 (1 detail record)</i> | <u>39,586.90</u> 39,586.90 | JUN12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | JUN12 MED INS | |
| 142358 | 6/14/2012 | VOID <i>Total - Wire / Check # 142358 (1 detail record)</i> | <u>0.00</u> * 0.00 | AGENCY REFUND | 700 | ***VOID*** | DCRIM 61303A.. | |
| 142359 | 6/14/2012 | JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 142359 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100669-1 | |
| 142360 | 6/14/2012 | JOE MARR WILSON <i>Total - Wire / Check # 142360 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 79495E | |
| 142361 | 6/14/2012 | JOEL B JACKSON <i>Total - Wire / Check # 142361 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63454D | |
| 142362 | 6/14/2012 | KARI KING <i>Total - Wire / Check # 142362 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 158999 | |
| 142363 | 6/14/2012 | KRISTINA RUTLEDGE <i>Total - Wire / Check # 142363 (1 detail record)</i> | <u>0.90</u> * 0.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132057 | |
| 142364 | 6/14/2012 | LEON OSTROM <i>Total - Wire / Check # 142364 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 106146 | |
| 142365 | 6/14/2012 | LEONARD LOCK <i>Total - Wire / Check # 142365 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132384P | |
| 142366 | 6/14/2012 | VOID <i>Total - Wire / Check # 142366 (1 detail record)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19711D EQUITY | |
| 142367 | 6/14/2012 | MARLYS HAUAN <i>Total - Wire / Check # 142367 (1 detail record)</i> | <u>23.00</u> * 23.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 60829D | |
| 142368 | 6/14/2012 | MCCONNELL & TORMEY, ATTY | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100662-2 | |
| 142368 | 6/14/2012 | MCCONNELL & TORMEY, ATTY | 90.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100663-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 395 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 142368 (2 detail records)</i> | 100.00 | | | | | |
| 142369 | 6/14/2012 | MICHAEL DOUGLAS GAINES <i>Total - Wire / Check # 142369 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61539B | |
| 142370 | 6/14/2012 | MICHAEL MAGILL <i>Total - Wire / Check # 142370 (1 detail record)</i> | <u>38.00</u> * 38.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132585-2 | |
| 142371 | 6/14/2012 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 142371 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18849C GILBREATH | |
| 142372 | 6/14/2012 | OSBORN & GRIFFITH <i>Total - Wire / Check # 142372 (1 detail record)</i> | <u>6.00</u> * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100670D | |
| 142373 | 6/14/2012 | PAN HANDLERS CAFE | 11.04 | 63549D ALONZO JURY MEALS | 110 | 320TH | 19427 6/5/12 | |
| 142373 | 6/14/2012 | PAN HANDLERS CAFE <i>Total - Wire / Check # 142373 (2 detail records)</i> | <u>132.36</u> 143.40 | 63549D ALONZO JURY MEALS | 110 | 320TH | 19427 6/5/12 | |
| 142374 | 6/14/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 3,197.87 * | MAY12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | MAY12 PRIV ATTY | |
| 142374 | 6/14/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 142374 (2 detail records)</i> | <u>3,251.31</u> * 6,449.18 | MAY12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | MAY12 PRIV ATTY | |
| 142375 | 6/14/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 62752E | |
| 142375 | 6/14/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 142375 (2 detail records)</i> | <u>100.00</u> * 200.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 63962D | |
| 142376 | 6/14/2012 | POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 142376 (1 detail record)</i> | <u>165.00</u> * 165.00 | MAY12 AGENCY EOM JUVPROB FEE | 700 | JUVENILE PROBATION | MAY12 JUVPROB | |
| 142377 | 6/14/2012 | PRESTINE STARK <i>Total - Wire / Check # 142377 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 89607B | |
| 142378 | 6/14/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 142378 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100668-1 | |
| 142379 | 6/14/2012 | RAFAEL CORRAL <i>Total - Wire / Check # 142379 (1 detail record)</i> | <u>13.00</u> * 13.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 172883 | |
| 142380 | 6/14/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12576 | |
| 142380 | 6/14/2012 | RANDALL COUNTY | 31.15 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12577. | |
| 142380 | 6/14/2012 | RANDALL COUNTY <i>Total - Wire / Check # 142380 (3 detail records)</i> | <u>14.22</u> * 110.37 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12520... | |
| 142381 | 6/14/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 142381 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100659-2 | |
| 142382 | 6/14/2012 | REGENT & ASSOC <i>Total - Wire / Check # 142382 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100661-1 | |
| 142383 | 6/14/2012 | RICHARD NAYLOR <i>Total - Wire / Check # 142383 (1 detail record)</i> | <u>7.80</u> * 7.80 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100638-1. | |
| 142384 | 6/14/2012 | ROBERT G DAWKINS <i>Total - Wire / Check # 142384 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173145 | |
| 142385 | 6/14/2012 | RODOLFO GUZMAN | 0.20 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99795A WILLIAMS | |
| 142385 | 6/14/2012 | RODOLFO GUZMAN <i>Total - Wire / Check # 142385 (2 detail records)</i> | <u>150.47</u> * 150.67 | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99795A WILLIAMS | |
| 142386 | 6/14/2012 | SHAUN MCCRACKEN | 1.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 103587 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 396 of 819 |
|--------------|-----------|---|------------------|---------------------------|------|--------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 142386 (1 detail record)</i> | <u>1.25</u> | | | | | |
| 142387 | 6/14/2012 | STOCKARD JOHNSTON & BROWN PC | 90.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133714-1 | |
| | | <i>Total - Wire / Check # 142387 (1 detail record)</i> | <u>90.00</u> | | | | | |
| 142388 | 6/14/2012 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU | 10,522.53 | 2011 DEFICIT UNEMPLOYMENT | 110 | GENERAL ADMINISTRATION | 2011 DEFICIT | |
| | | <i>Total - Wire / Check # 142388 (1 detail record)</i> | <u>10,522.53</u> | | | | | |
| 142389 | 6/14/2012 | TEXAS LEGACY - COPY ACCT | 512.40 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173122 | |
| | | <i>Total - Wire / Check # 142389 (1 detail record)</i> | <u>512.40</u> | | | | | |
| 142390 | 6/14/2012 | TEXAS PARKS & WILDLIFE | 191.25 * | MAY12 AGENCY EOM TP&W | 700 | JP #1 | MAY12 TP&W | |
| 142390 | 6/14/2012 | TEXAS PARKS & WILDLIFE | 85.00 * | MAY12 AGENCY EOM TP&W | 700 | JP #3 | MAY12 TP&W | |
| | | <i>Total - Wire / Check # 142390 (2 detail records)</i> | <u>276.25</u> | | | | | |
| 142391 | 6/14/2012 | THE STANDARD INSURANCE COMPANY | 3,197.93 | JUN12 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | JUN12 BASIC LIFE | |
| 142391 | 6/14/2012 | THE STANDARD INSURANCE COMPANY | 9,957.77 | JUN12 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | JUN12 VOL LIFE | |
| | | <i>Total - Wire / Check # 142391 (2 detail records)</i> | <u>13,155.70</u> | | | | | |
| 142392 | 6/14/2012 | THE STANDARD INSURANCE COMPANY | 19,398.52 | JUN12 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | JUN12 DENTAL | |
| | | <i>Total - Wire / Check # 142392 (1 detail record)</i> | <u>19,398.52</u> | | | | | |
| 142393 | 6/14/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100656-1 | |
| 142393 | 6/14/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 30.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100632-1 | |
| | | <i>Total - Wire / Check # 142393 (2 detail records)</i> | <u>40.00</u> | | | | | |
| 142394 | 6/14/2012 | VISION SERVICE PLAN - CONNECTICUT | 9,369.77 | JUN12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | JUN12 VSP | |
| | | <i>Total - Wire / Check # 142394 (1 detail record)</i> | <u>9,369.77</u> | | | | | |
| 142395 | 6/14/2012 | WILL FERGUSON & ASSOCIATES | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100658-2. | |
| 142395 | 6/14/2012 | WILL FERGUSON & ASSOCIATES | 8.10 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100658-2 | |
| | | <i>Total - Wire / Check # 142395 (2 detail records)</i> | <u>18.10</u> | | | | | |
| 142396 | 6/14/2012 | WILLIAM D HAMKER | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100666-2 | |
| | | <i>Total - Wire / Check # 142396 (1 detail record)</i> | <u>10.00</u> | | | | | |
| 142397 | 6/14/2012 | XCEL ENERGY | 474.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-7916950 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 328.07 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-7750713 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 25.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-7750721 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 394.64 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-9915039 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 65.73 | UTILITIES | 110 | VFD-CLIFFSIDE | 5/12 54-1725662 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 78.31 | UTILITIES | 110 | VFD-BUSHLAND | 5/12 54-1606590 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 45.41 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 54-1607749 | |
| 142397 | 6/14/2012 | XCEL ENERGY | 11.45 | UTILITIES | 110 | ROAD & BRIDGE | 5/12 54-1665102 | |
| | | <i>Total - Wire / Check # 142397 (8 detail records)</i> | <u>1,424.25</u> | | | | | |
| 142398 | 6/14/2012 | YOLANDA PRECIADO | 11.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 125609P | |
| | | <i>Total - Wire / Check # 142398 (1 detail record)</i> | <u>11.00</u> | | | | | |
| 142399 | 6/15/2012 | COLORADO FAMILY SUPPORT REGISTRY | 110.00 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142399 (1 detail record)</i> | <u>110.00</u> | | | | | |
| 142400 | 6/15/2012 | GWN MARKETING, INC. | 6,393.89 | PAYROLL FOR - 061512 | 110 | DEFERRED COMP PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142400 (1 detail record)</i> | <u>6,393.89</u> | | | | | |
| 142401 | 6/15/2012 | MANILA SIVIXAY | 176.83 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142401 (1 detail record)</i> | <u>176.83</u> | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 397 of 819 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142402 | 6/15/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 142402 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| 142403 | 6/15/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 142403 (1 detail record)</i> | <u>489.50</u> 489.50 | PAYROLL FOR - 061512 | 110 | PAYROLL DUES PAYABLE | 061512 PAYROLL | |
| 142404 | 6/15/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 142404 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| 142405 | 6/15/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 142405 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| 142406 | 6/15/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 142406 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| 142407 | 6/15/2012 | RYAN O'NEAL AUTOS <i>Total - Wire / Check # 142407 (1 detail record)</i> | <u>14,224.22</u> 14,224.22 | VEHICLE | 110 | CO ATTORNEY | VEHICLE | |
| 142408 | 6/15/2012 | TEXAS DODGE | 18,500.00 | VEHICLE | 110 | CO ATTORNEY | VEHICLE | |
| 142408 | 6/15/2012 | TEXAS DODGE <i>Total - Wire / Check # 142408 (2 detail records)</i> | <u>14,000.00</u> 32,500.00 | VEHICLE | 110 | CO ATTORNEY | VEHICLE | |
| 142409 | 6/25/2012 | A & L SAW SERVICE <i>Total - Wire / Check # 142409 (1 detail record)</i> | <u>187.50</u> 187.50 | SHARPEN WALKER AND TORO BLADES | 110 | FACILITIES MAINTENANCE | 13348 | |
| 142410 | 6/25/2012 | ABBOTT LAW OFFICE | 125.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 820552 VILLARREAL | |
| 142410 | 6/25/2012 | ABBOTT LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133530 MIRABELL | |
| 142410 | 6/25/2012 | ABBOTT LAW OFFICE <i>Total - Wire / Check # 142410 (3 detail records)</i> | <u>250.00</u> 775.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736-2 MCINTYRE | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 144.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 45.05 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 6/7/12 | |
| 142411 | 6/25/2012 | ACE PEST CONTROL <i>Total - Wire / Check # 142411 (12 detail records)</i> | <u>4.00</u> 772.97 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 6/7/12 | |
| 142412 | 6/25/2012 | ACTION PRINT <i>Total - Wire / Check # 142412 (1 detail record)</i> | <u>146.80</u> 146.80 | SELF INKING STAMPS, | 110 | DETENTION CENTER | 73850 | |
| 142413 | 6/25/2012 | ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 142413 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132619 AUTREY | |
| 142414 | 6/25/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 142414 (1 detail record)</i> | <u>12,532.15</u> 12,532.15 | ANNUAL PM ON HEATING AND AIR | 110 | DETENTION CENTER | 44031 | |
| 142415 | 6/25/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 135.00 | INTERPRETER SERVICES | 110 | 108TH | 1925 ATOUT/CEBALL | |
| 142415 | 6/25/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 202.50 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1957 PAUK/PHAW/OM | |
| 142415 | 6/25/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1955 KAW | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 398 of 819 |
|---|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142415 | 6/25/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | CCL #2 | 1942 MAUNG | |
| 142415 | 6/25/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | JP #1 | 1952 5/14/12 | |
| 142415 | 6/25/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 135.00 | INTERPRETER SERVICES | 110 | JP #2 | 1922 TON | |
| Total - Wire / Check # 142415 (6 detail records) | | | 742.50 | | | | | |
| 142416 | 6/25/2012 | AMARILLO SPEED PRINT | 114.00 | BUSINESS CARDS FOR THE FOLLOWI | 110 | CO ATTORNEY | 21807 | |
| 142416 | 6/25/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS FOR ELISSA | 110 | CO ATTORNEY | 21808 | |
| Total - Wire / Check # 142416 (2 detail records) | | | 142.50 | | | | | |
| 142417 | 6/25/2012 | AMARILLO WINAIR CO. | -19.14 | CREDIT MEMO P013199/13200 | 110 | FACILITIES MAINTENANCE | 141649-00 | |
| 142417 | 6/25/2012 | AMARILLO WINAIR CO. | 477.18 | 24 X 24 X 4 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 140022-00 | |
| 142417 | 6/25/2012 | AMARILLO WINAIR CO. | 273.00 | 24 X 24 X 2 | 110 | FACILITIES MAINTENANCE | 140024-00 | |
| 142417 | 6/25/2012 | AMARILLO WINAIR CO. | -27.72 | CREDIT MEMO P013199/13200 | 110 | FACILITIES MAINTENANCE | 141649-00 | |
| 142417 | 6/25/2012 | AMARILLO WINAIR CO. | 298.56 | 16 X 20 X 2 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 140024-00 | |
| Total - Wire / Check # 142417 (5 detail records) | | | 1,001.88 | | | | | |
| 142418 | 6/25/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 2,241.04 | INSTALL BRAKE CONTROLLER | 110 | FIRE & RESCUE | AW46623 | |
| Total - Wire / Check # 142418 (1 detail record) | | | 2,241.04 | | | | | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 81861 6/12 RM | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 81861 6/12 RM | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 115.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 81862 6/12 FM | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 115.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 83356 6/19 FM | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 81865 6/12 JP2 | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 83359 6/19 JP2 | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 82679 6/15 JP3 | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 81180 6/8 JP3 | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 82553 6/14 DET | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 81017 6/7 DET | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 81017 6/7 DET | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 82553 6/14 DET | |
| 142419 | 6/25/2012 | AMERIPRIDE SERVICES INC | 116.70 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 81916 6/12 R&B | |
| Total - Wire / Check # 142419 (13 detail records) | | | 633.10 | | | | | |
| 142420 | 6/25/2012 | ARCHITEXAS | 1,455.00 | SANTA FE EXTERIOR / INTERIOR D | 110 | FACILITIES MAINTENANCE | 1365.06 | |
| Total - Wire / Check # 142420 (1 detail record) | | | 1,455.00 | | | | | |
| 142421 | 6/25/2012 | BARFIELD LAW FIRM, P.C. | 2,800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63012B SALAZAR | |
| 142421 | 6/25/2012 | BARFIELD LAW FIRM, P.C. | 3,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63549D ALONZO | |
| 142421 | 6/25/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65439D SANTILLIAN | |
| Total - Wire / Check # 142421 (3 detail records) | | | 6,200.00 | | | | | |
| 142422 | 6/25/2012 | BARRY E BLACKWELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65188C WILLIS | |
| 142422 | 6/25/2012 | BARRY E BLACKWELL | 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133554 HYATT | |
| 142422 | 6/25/2012 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133659 REYNA | |
| Total - Wire / Check # 142422 (3 detail records) | | | 1,600.00 | | | | | |
| 142423 | 6/25/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/5 DUM | |
| 142423 | 6/25/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/2 HENSLEY | |
| 142423 | 6/25/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/12 ETHERIDGE | |
| Total - Wire / Check # 142423 (3 detail records) | | | 900.00 | | | | | |
| 142424 | 6/25/2012 | BEE EQUIPMENT SALES, LTD. | 3,005.40 | ARTICULATING ROLLER RENTAL, | 110 | ROAD & BRIDGE | 10012261 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 399 of 819 |
|---|-----------|-------------------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142424 (1 detail record)</i> | | | 3,005.40 | | | | | |
| 142425 | 6/25/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | <u>1,199.97</u> | SPEAKER SYSTEM,COMPANION | 110 | DETENTION CENTER | 908404 | |
| <i>Total - Wire / Check # 142425 (1 detail record)</i> | | | 1,199.97 | | | | | |
| 142426 | 6/25/2012 | BOB BARKER COMPANY, INC. | 44.60 | HERRINGBONE DISH TOWELS | 110 | DETENTION CENTER | 237819 | |
| 142426 | 6/25/2012 | BOB BARKER COMPANY, INC. | 1,583.25 | UNDERBED STORAGE BOX, | 110 | DETENTION CENTER | 237410 | |
| 142426 | 6/25/2012 | BOB BARKER COMPANY, INC. | 139.41 | POLYPROPYLENE TRAYS, | 110 | DETENTION CENTER | 237819 | |
| 142426 | 6/25/2012 | BOB BARKER COMPANY, INC. | <u>179.28</u> | RUBBERMAID WATER COOLER, | 110 | DETENTION CENTER | 237753 | |
| <i>Total - Wire / Check # 142426 (4 detail records)</i> | | | 1,946.54 | | | | | |
| 142427 | 6/25/2012 | BRANDON BOUGHEN | 165.38 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 6/3 SAN ANGELO | |
| 142427 | 6/25/2012 | BRANDON BOUGHEN | <u>28.57</u> | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 6/14 LUBBOCK | |
| <i>Total - Wire / Check # 142427 (2 detail records)</i> | | | 193.95 | | | | | |
| 142428 | 6/25/2012 | C. J. MCELROY | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64969A JOHNSON | |
| 142428 | 6/25/2012 | C. J. MCELROY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9859J#1 PACHECO.. | |
| 142428 | 6/25/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449-2 COKER | |
| 142428 | 6/25/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133647 REYES | |
| 142428 | 6/25/2012 | C. J. MCELROY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133927 ADAMS | |
| 142428 | 6/25/2012 | C. J. MCELROY | <u>200.00</u> | CPS COURT APPT ATTY | 110 | CCL #2 | 81632-2 FERN/PRUI | |
| <i>Total - Wire / Check # 142428 (6 detail records)</i> | | | 2,600.00 | | | | | |
| 142429 | 6/25/2012 | CAROLINE WOODBURN | <u>65.85</u> | TRAVEL EXPENSES-LEGISLATIVE | 110 | DIST CLERK | 6/6 AUSTIN | |
| <i>Total - Wire / Check # 142429 (1 detail record)</i> | | | 65.85 | | | | | |
| 142430 | 6/25/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80536E MCALPINE. | |
| 142430 | 6/25/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78949E KYSER | |
| 142430 | 6/25/2012 | CARRY A BAKER | <u>800.00</u> | CPS COURT APPT ATTY | 110 | 320TH | 79634D MARTINEZ. | |
| <i>Total - Wire / Check # 142430 (3 detail records)</i> | | | 1,200.00 | | | | | |
| 142431 | 6/25/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62852E WILLIAMS | |
| 142431 | 6/25/2012 | CATHERINE E. BROWN DODSON | <u>400.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134210 BARRETT | |
| <i>Total - Wire / Check # 142431 (2 detail records)</i> | | | 800.00 | | | | | |
| 142432 | 6/25/2012 | CATHY L BLAKLEY | <u>2,025.00</u> | DRUG COURT ATTORNEY | 110 | 181ST | 5/7-5/25/12 | |
| <i>Total - Wire / Check # 142432 (1 detail record)</i> | | | 2,025.00 | | | | | |
| 142433 | 6/25/2012 | CDW GOVERNMENT, INC. | 2,348.00 | CRUCIAL MEMORY | 110 | INFORMATION TECHNOLOGY | L300927 | |
| 142433 | 6/25/2012 | CDW GOVERNMENT, INC. | 58.14 | OVERNIGHT SHIPPING (PARTIAL CR | 110 | INFORMATION TECHNOLOGY | L300927 | |
| 142433 | 6/25/2012 | CDW GOVERNMENT, INC. | <u>-29.07</u> | CREDIT MEMO P013318 | 110 | INFORMATION TECHNOLOGY | L464122 | |
| <i>Total - Wire / Check # 142433 (3 detail records)</i> | | | 2,377.07 | | | | | |
| 142434 | 6/25/2012 | CENTERGAS FUELS, INC. | 1,798.39 | DIESEL FOR ABOVE GROUND TANKS | 110 | FIRE & RESCUE | 201948 | |
| 142434 | 6/25/2012 | CENTERGAS FUELS, INC. | 1,253.92 | DIESEL FOR ABOVE GROUND TANKS | 110 | FIRE & RESCUE | 201947 | |
| 142434 | 6/25/2012 | CENTERGAS FUELS, INC. | <u>1,603.20</u> | 500 GAL UNLEADED GAS @ \$3.21 | 110 | ROAD & BRIDGE | 201946 | |
| <i>Total - Wire / Check # 142434 (3 detail records)</i> | | | 4,655.51 | | | | | |
| 142435 | 6/25/2012 | CITY OF AMARILLO - ACCOUNTING | <u>485.00</u> | ANIMAL CONTROL | 110 | SHERIFF | 1124096 | |
| <i>Total - Wire / Check # 142435 (1 detail record)</i> | | | 485.00 | | | | | |
| 142436 | 6/25/2012 | CODY PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130794 VALENZUELA | |
| 142436 | 6/25/2012 | CODY PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132795 QUILLIN | |
| 142436 | 6/25/2012 | CODY PIRTLE | <u>400.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133117 SOTO | |
| <i>Total - Wire / Check # 142436 (3 detail records)</i> | | | 1,200.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 400 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 142437 | 6/25/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 142437 (1 detail record)</i> | <u>8.25</u> 8.25 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 5/19/12 DC | |
| 142438 | 6/25/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 142438 (1 detail record)</i> | <u>8.20</u> 8.20 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 165403 | |
| 142439 | 6/25/2012 | DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 142439 (1 detail record)</i> | <u>2,130.00</u> 2,130.00 | WILDLAND FIRE SHELTER, | 110 | FIRE & RESCUE | 4600 | |
| 142440 | 6/25/2012 | DALLAS MCKIBBEN <i>Total - Wire / Check # 142440 (1 detail record)</i> | <u>800.00</u> 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64865E HERNANDEZ | |
| 142441 | 6/25/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/11 GILCHRIST | |
| 142441 | 6/25/2012 | DANIELLE LIVERMORE <i>Total - Wire / Check # 142441 (2 detail records)</i> | <u>600.00</u> 900.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/10 B&G GILKEY | |
| 142442 | 6/25/2012 | DAVID HARDER <i>Total - Wire / Check # 142442 (1 detail record)</i> | <u>234.00</u> 234.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 6/26 GALVESTON | |
| 142443 | 6/25/2012 | DEBBY MOLER <i>Total - Wire / Check # 142443 (1 detail record)</i> | <u>186.00</u> 186.00 | TRAVEL ADVANCE | 110 | PURCHASING AGENT | 6/26 GALVESTON | |
| 142444 | 6/25/2012 | DELL MARKETING L.P. | 224.25 | DELL 24" MONITOR | 110 | DIST CLERK | XFT44R5T9 | |
| 142444 | 6/25/2012 | DELL MARKETING L.P. <i>Total - Wire / Check # 142444 (2 detail records)</i> | <u>134.25</u> 358.50 | 19" DELL MONITOR,E190S | 110 | DETENTION CENTER | XFT4T8J61 | |
| 142445 | 6/25/2012 | DIANNA L MCCOY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64825A WILSON | |
| 142445 | 6/25/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 77904E CALDWELL++ | |
| 142445 | 6/25/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 57418B NEWMAN | |
| 142445 | 6/25/2012 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63150B ALLEN | |
| 142445 | 6/25/2012 | DIANNA L MCCOY <i>Total - Wire / Check # 142445 (5 detail records)</i> | <u>800.00</u> 2,800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 49940D PERKINS | |
| 142446 | 6/25/2012 | DONALD DALE STEMPLER <i>Total - Wire / Check # 142446 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133689 HINSHAW | |
| 142447 | 6/25/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 65225D JOHNSON | |
| 142447 | 6/25/2012 | DONALD F SCHOFIELD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 60757D ANDERS | |
| 142447 | 6/25/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 142447 (3 detail records)</i> | <u>600.00</u> 2,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134077 HOLLINGER | |
| 142448 | 6/25/2012 | DONNA CHRISTIE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10087J#1 COLEMAN | |
| 142448 | 6/25/2012 | DONNA CHRISTIE <i>Total - Wire / Check # 142448 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134242 EASON | |
| 142449 | 6/25/2012 | DONUT STOP <i>Total - Wire / Check # 142449 (1 detail record)</i> | <u>45.00</u> 45.00 | JURY MEALS | 110 | JURY & JURY RELATED | 5/31/12 | |
| 142450 | 6/25/2012 | EDWARD NORFLEET <i>Total - Wire / Check # 142450 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 68950D WILLIAMS | |
| 142451 | 6/25/2012 | EGGLESTON & EGGLESTON P.C. <i>Total - Wire / Check # 142451 (1 detail record)</i> | <u>409.80</u> 409.80 | ATTORNEY AD LITEM | 110 | CO JUDGE | 489 CLEMENT | |
| 142452 | 6/25/2012 | ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 142452 (1 detail record)</i> | <u>4,125.00</u> 4,125.00 | SITE SUPPORT FOR ELECTION 5/29 | 110 | ELECTIONS ADMINISTRATION | 814466 | |
| 142453 | 6/25/2012 | EMPIRE PAPER COMPANY | 445.50 | PAPER TOWELS MULTI FOLD | 110 | FACILITIES MAINTENANCE | M81834-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 401 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 142453 | 6/25/2012 | EMPIRE PAPER COMPANY | 165.00 | PAPER TOWELS, ROLL NATURAL 425 | 110 | FACILITIES MAINTENANCE | M81834-00 | |
| 142453 | 6/25/2012 | EMPIRE PAPER COMPANY | 25.62 | AJAX CLEANSER #14278 (24 PER C | 110 | FACILITIES MAINTENANCE | M83216-00 | |
| 142453 | 6/25/2012 | EMPIRE PAPER COMPANY | 624.00 | PAPER TOWELS, SINGLE FOLD | 110 | FACILITIES MAINTENANCE | M81834-00 | |
| | | <i>Total - Wire / Check # 142453 (4 detail records)</i> | 1,260.12 | | | | | |
| 142454 | 6/25/2012 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 135447 LEWIS | |
| | | <i>Total - Wire / Check # 142454 (1 detail record)</i> | 400.00 | | | | | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9035 T.L. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9034 C.D. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9049 R.C. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9048 K.R. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9043 A.P. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9037 A.R. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9038 P.G. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9040 L.H. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9036 L.F. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9041 H.H. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9045 D.D. | |
| 142455 | 6/25/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9044 K.M. | |
| | | <i>Total - Wire / Check # 142455 (12 detail records)</i> | 1,200.00 | | | | | |
| 142456 | 6/25/2012 | FIRE APPARATUS & EMERGENCY EQUIPMENT | 30.00 | SUBSCRIPTION RENEWAL | 110 | FIRE & RESCUE | 2012/06 | |
| | | <i>Total - Wire / Check # 142456 (1 detail record)</i> | 30.00 | | | | | |
| 142457 | 6/25/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,177.20 | INMATE MEALS | 110 | DETENTION CENTER | 16354 6/6/12 | |
| 142457 | 6/25/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,288.06 | INMATE MEALS | 110 | DETENTION CENTER | 16304 5/30/12 | |
| | | <i>Total - Wire / Check # 142457 (2 detail records)</i> | 20,465.26 | | | | | |
| 142458 | 6/25/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133279 FRAZIER | |
| | | <i>Total - Wire / Check # 142458 (1 detail record)</i> | 500.00 | | | | | |
| 142459 | 6/25/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | JUL12 RENT JP4 | 110 | FACILITIES MAINTENANCE | JUL12 JP4 | |
| | | <i>Total - Wire / Check # 142459 (1 detail record)</i> | 1,558.00 | | | | | |
| 142460 | 6/25/2012 | GEBO DISTRIBUTING CO., INC. | 6.90 | BARB WIRE,T-POSTS ETC. AS NEED | 110 | ROAD & BRIDGE | 8377744 | |
| | | <i>Total - Wire / Check # 142460 (1 detail record)</i> | 6.90 | | | | | |
| 142461 | 6/25/2012 | GEORGE HARWOOD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64690D NAVARETTE | |
| | | <i>Total - Wire / Check # 142461 (1 detail record)</i> | 600.00 | | | | | |
| 142462 | 6/25/2012 | GLOBAL GOV/ED SOLUTIONS | 188.00 | LOGITECH CORDLESS KEYBOARD K35 | 110 | DIST CLERK | J04212470102 | |
| 142462 | 6/25/2012 | GLOBAL GOV/ED SOLUTIONS | 250.00 | HP LASERJET P2035N MONO LASER | 110 | DIST CLERK | F75221730101 | |
| 142462 | 6/25/2012 | GLOBAL GOV/ED SOLUTIONS | 79.00 | WIRELESS MOUSE | 110 | DIST CLERK | J04212470101 | |
| 142462 | 6/25/2012 | GLOBAL GOV/ED SOLUTIONS | 18.23 | SHIPPING & HANDLING | 110 | DIST CLERK | F75221730101 | |
| 142462 | 6/25/2012 | GLOBAL GOV/ED SOLUTIONS | 15.70 | SHIPPING AND HANDLING | 110 | DIST CLERK | J04212470101 | |
| | | <i>Total - Wire / Check # 142462 (5 detail records)</i> | 550.93 | | | | | |
| 142463 | 6/25/2012 | GRAINGER | 76.75 | ITEM #4LUR1 BLUE SURE STEP SHO | 110 | FACILITIES MAINTENANCE | 9851216110 | |
| 142463 | 6/25/2012 | GRAINGER | 153.50 | ITEM #4LUP9 BLUE SURE STEP SHO | 110 | FACILITIES MAINTENANCE | 9850924482 | |
| | | <i>Total - Wire / Check # 142463 (2 detail records)</i> | 230.25 | | | | | |
| 142464 | 6/25/2012 | GREG PHIFER | 140.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65501A CALLAHAN | |
| 142464 | 6/25/2012 | GREG PHIFER | 280.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64449E BECK | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 402 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|-----------------|--------------------|-----------------|
| 142464 | 6/25/2012 | GREG PHIFER | 35.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC STONE | |
| 142464 | 6/25/2012 | GREG PHIFER | 280.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64351C ISMAIL | |
| 142464 | 6/25/2012 | GREG PHIFER | 35.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC REIMER | |
| 142464 | 6/25/2012 | GREG PHIFER | 280.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134156 JACKSON | |
| | | <i>Total - Wire / Check # 142464 (6 detail records)</i> | 1,050.00 | | | | | |
| 142465 | 6/25/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65216D SMITH | |
| 142465 | 6/25/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64678D SANCHEZ | |
| 142465 | 6/25/2012 | GRETA CROFFORD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133582 CLARK | |
| 142465 | 6/25/2012 | GRETA CROFFORD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134099 ROBINSON | |
| | | <i>Total - Wire / Check # 142465 (4 detail records)</i> | 1,600.00 | | | | | |
| 142466 | 6/25/2012 | HALL CONSTRUCTION, LTD | 576.84 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4679 | |
| 142466 | 6/25/2012 | HALL CONSTRUCTION, LTD | 880.08 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4832 | |
| 142466 | 6/25/2012 | HALL CONSTRUCTION, LTD | 751.26 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4501 | |
| | | <i>Total - Wire / Check # 142466 (3 detail records)</i> | 2,208.18 | | | | | |
| 142467 | 6/25/2012 | HEARTLAND ASPHALT MATERIALS INC. | 4,165.26 | 1910.67 GAL OF AEP PRIME OIL | 110 | ROAD & BRIDGE | 800922 | |
| | | <i>Total - Wire / Check # 142467 (1 detail record)</i> | 4,165.26 | | | | | |
| 142468 | 6/25/2012 | HESTER, MCGLASSON & COX | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 57977B BATTENFIEL | |
| | | <i>Total - Wire / Check # 142468 (1 detail record)</i> | 600.00 | | | | | |
| 142469 | 6/25/2012 | INDA WATSON CRAWFORD P.C. | 409.50 | CPS COURT APPT ATTY | 110 | CCL #2 | 80736-2 GLOVER | |
| | | <i>Total - Wire / Check # 142469 (1 detail record)</i> | 409.50 | | | | | |
| 142470 | 6/25/2012 | INTEGRITY TRANSLATION | 487.50 | INTERPRETER SERVICES | 110 | 181ST | 62782B MARTINEZ | |
| 142470 | 6/25/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 181ST | 6/4 GALLEGOS-CARN | |
| 142470 | 6/25/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 251ST | 65299Z DELACRUZ | |
| 142470 | 6/25/2012 | INTEGRITY TRANSLATION | 405.00 | INTERPRETER SERVICES | 110 | 320TH | 79634D MENDOZA | |
| | | <i>Total - Wire / Check # 142470 (4 detail records)</i> | 1,432.50 | | | | | |
| 142471 | 6/25/2012 | INTERNAL REVENUE SERVICE | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64236B LANSING | |
| 142471 | 6/25/2012 | INTERNAL REVENUE SERVICE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10091J#1 CHAMBERS | |
| | | <i>Total - Wire / Check # 142471 (2 detail records)</i> | 1,200.00 | | | | | |
| 142472 | 6/25/2012 | JAMES T WEST, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 86997B BRICE | |
| | | <i>Total - Wire / Check # 142472 (1 detail record)</i> | 800.00 | | | | | |
| 142473 | 6/25/2012 | JANA HARRIS SMITH | 600.00 | CPS TERMINATION HEARING | 110 | 108TH | 80548E SHOELS | |
| | | <i>Total - Wire / Check # 142473 (1 detail record)</i> | 600.00 | | | | | |
| 142474 | 6/25/2012 | JERRY MCLAUGHLIN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64985E NAVARETTE | |
| 142474 | 6/25/2012 | JERRY MCLAUGHLIN | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 74353D SCARBOROUGH | |
| | | <i>Total - Wire / Check # 142474 (2 detail records)</i> | 1,000.00 | | | | | |
| 142475 | 6/25/2012 | JERRY MORALES | 200.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64741D PETTIS. | |
| | | <i>Total - Wire / Check # 142475 (1 detail record)</i> | 200.00 | | | | | |
| 142476 | 6/25/2012 | JILL ZIMMER | 155.00 | FAMILY COURT REPORTER SERVICES | 110 | 320TH | 62477D GINES | |
| 142476 | 6/25/2012 | JILL ZIMMER | 1,175.00 | FAMILY COURT REPORTER SERVICES | 110 | 320TH | 62862D CORTEZ | |
| 142476 | 6/25/2012 | JILL ZIMMER | 1,090.00 | FAMILY COURT REPORTER SERVICES | 110 | 320TH | 75086D JACKSON | |
| 142476 | 6/25/2012 | JILL ZIMMER | 60.00 | COURT REPORTER SUPPLEMENTAL | 110 | 320TH | 61387D ADAME | |
| 142476 | 6/25/2012 | JILL ZIMMER | 45.00 | FAMILY COURT REPORTER SERVICES | 110 | 320TH | 63481D PLANT | |
| 142476 | 6/25/2012 | JILL ZIMMER | 30.00 | FAMILY COURT REPORTER SERVICES | 110 | 320TH | 63695D LOPEZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 403 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------|-------------------|-----------------|
| 142476 | 6/25/2012 | JILL ZIMMER | 70.00 | COURT REPORTER GUILTY PLEA | 110 | DIST ATTORNEY | 63681D RATLIFF | |
| 142476 | 6/25/2012 | JILL ZIMMER | 115.00 | COURT REPORTER TESTIMONY | 110 | DIST ATTORNEY | 63910E JONES | |
| 142476 | 6/25/2012 | JILL ZIMMER | 115.00 | FAMILY COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 78640D JONES | |
| | | <i>Total - Wire / Check # 142476 (9 detail records)</i> | 2,855.00 | | | | | |
| 142477 | 6/25/2012 | JIMMY DON BROWN | 600.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 9045/9048/9049 | |
| | | <i>Total - Wire / Check # 142477 (1 detail record)</i> | 600.00 | | | | | |
| 142478 | 6/25/2012 | JOE MARR WILSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 61355B GONZALES | |
| | | <i>Total - Wire / Check # 142478 (1 detail record)</i> | 600.00 | | | | | |
| 142479 | 6/25/2012 | JOEL B JACKSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 58113B GALLEGOS | |
| 142479 | 6/25/2012 | JOEL B JACKSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63644D BRADLEY. | |
| | | <i>Total - Wire / Check # 142479 (2 detail records)</i> | 1,000.00 | | | | | |
| 142480 | 6/25/2012 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134090 DAVIS | |
| 142480 | 6/25/2012 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133505 BOL | |
| | | <i>Total - Wire / Check # 142480 (2 detail records)</i> | 800.00 | | | | | |
| 142481 | 6/25/2012 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC SILVA | |
| 142481 | 6/25/2012 | JOHN MICHAEL WATKINS | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 76154 NANES | |
| | | <i>Total - Wire / Check # 142481 (2 detail records)</i> | 500.00 | | | | | |
| 142482 | 6/25/2012 | JOSEPH D BATSON | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64057B PUTMAN. | |
| | | <i>Total - Wire / Check # 142482 (1 detail record)</i> | 600.00 | | | | | |
| 142483 | 6/25/2012 | KATHY GARRISON INVESTIGATOR | 791.50 | INVESTIGATOR SERVICE | 110 | 320TH | 63649D TUANG | |
| | | <i>Total - Wire / Check # 142483 (1 detail record)</i> | 791.50 | | | | | |
| 142484 | 6/25/2012 | KIMBERLY BERRY | 288.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 7/9 PANHANDLE | |
| | | <i>Total - Wire / Check # 142484 (1 detail record)</i> | 288.00 | | | | | |
| 142485 | 6/25/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132305 GONZALES | |
| | | <i>Total - Wire / Check # 142485 (1 detail record)</i> | 400.00 | | | | | |
| 142486 | 6/25/2012 | LAW ENFORCEMENT TARGETS | 11.82 | SHIPPING | 110 | DETENTION CENTER | 194213 | |
| 142486 | 6/25/2012 | LAW ENFORCEMENT TARGETS | 24.95 | RANGE FLAG,RECTANGLE STYLE | 110 | DETENTION CENTER | 194213 | |
| | | <i>Total - Wire / Check # 142486 (2 detail records)</i> | 36.77 | | | | | |
| 142487 | 6/25/2012 | LEANN JENNINGS | 29.50 | TRAVEL EXPENSES | 110 | CO TREASURER | 6/3 SAN ANTONIO. | |
| | | <i>Total - Wire / Check # 142487 (1 detail record)</i> | 29.50 | | | | | |
| 142488 | 6/25/2012 | LEXISNEXIS | 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1205116990 5/12 | |
| | | <i>Total - Wire / Check # 142488 (1 detail record)</i> | 228.00 | | | | | |
| 142489 | 6/25/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 100.00 | SEARCHES APR-MAY | 110 | COLLECTIONS DEPT | 1394914-20120531 | |
| 142489 | 6/25/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 121.35 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120531 | |
| 142489 | 6/25/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | SHERIFF | 1471504-20120531 | |
| | | <i>Total - Wire / Check # 142489 (3 detail records)</i> | 271.35 | | | | | |
| 142490 | 6/25/2012 | LIQUID CAPITAL EXCHANGE, INC, | 449.66 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2115 MCEWEN | |
| 142490 | 6/25/2012 | LIQUID CAPITAL EXCHANGE, INC, | 508.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 1909 MEJIA | |
| | | <i>Total - Wire / Check # 142490 (2 detail records)</i> | 957.76 | | | | | |
| 142491 | 6/25/2012 | LORI BOHANNON, COUNTY CLERK | 220.00 | 2ND TEMP | 110 | MENTAL HEALTH | 8929/36919 KHASHA | |
| | | <i>Total - Wire / Check # 142491 (1 detail record)</i> | 220.00 | | | | | |
| 142492 | 6/25/2012 | WILLIAM V. MACGILL & CO. | 170.40 | SAFETY LANCETS | 110 | DETENTION CENTER | 405686 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 404 of 819 |
|--|-----------|----------------------------------|------------------|--------------------------------|------|------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142492 (1 detail record)</i> | | | 170.40 | | | | | |
| 142493 | 6/25/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 15,578.73 | 4947 GALLONS UNLEADED @ \$3.15 | 110 | ROAD & BRIDGE | 130642 | |
| 142493 | 6/25/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 15,726.93 | 4961 GAL DIESEL @ \$3.17 | 110 | ROAD & BRIDGE | 124524 | |
| <i>Total - Wire / Check # 142493 (2 detail records)</i> | | | 31,305.66 | | | | | |
| 142494 | 6/25/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 65140E HARPER | |
| 142494 | 6/25/2012 | MARIA LOPEZ | 150.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10074J#1 REYES. | |
| 142494 | 6/25/2012 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134310 MONTELONGO | |
| <i>Total - Wire / Check # 142494 (3 detail records)</i> | | | 1,350.00 | | | | | |
| 142495 | 6/25/2012 | MATTHEW MARTINDALE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10060J#1 KEEVER | |
| 142495 | 6/25/2012 | MATTHEW MARTINDALE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134289 HUFFMAN | |
| <i>Total - Wire / Check # 142495 (2 detail records)</i> | | | 800.00 | | | | | |
| 142496 | 6/25/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE, WHITE 2-PLY | 110 | DIST ATTORNEY | 1177859 | |
| <i>Total - Wire / Check # 142496 (1 detail record)</i> | | | 17.12 | | | | | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9049 R.C.. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9048 K.R. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9045 D.D.. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9034 C.D. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9045 D.D. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9044 K.M. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9036 L.F. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9043 A.P. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9041 H.H. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9037 A.R. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9035 T.L. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9034 C.D.. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9049 R.C. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9038 P.G. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9040 L.H. | |
| 142497 | 6/25/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9048 K.R.. | |
| <i>Total - Wire / Check # 142497 (16 detail records)</i> | | | 2,000.00 | | | | | |
| 142498 | 6/25/2012 | MICHAEL PARSONS | 288.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 7/9 PANHANDLE | |
| <i>Total - Wire / Check # 142498 (1 detail record)</i> | | | 288.00 | | | | | |
| 142499 | 6/25/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/7 BARROW | |
| 142499 | 6/25/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 5/31 BLACK | |
| 142499 | 6/25/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/7 AMASON | |
| 142499 | 6/25/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/1 CONSTANZIA | |
| <i>Total - Wire / Check # 142499 (4 detail records)</i> | | | 1,200.00 | | | | | |
| 142500 | 6/25/2012 | MILLER PAPER | 281.70 | COPY PAPER, LEGAL SIZE | 110 | CO CLERK | S2220408.001 | |
| 142500 | 6/25/2012 | MILLER PAPER | 134.78 | DISTAINER LAUNDRY,30% | 110 | DETENTION CENTER | S2196989.002 | |
| <i>Total - Wire / Check # 142500 (2 detail records)</i> | | | 416.48 | | | | | |
| 142501 | 6/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 117.48 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519016 | |
| 142501 | 6/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 66.81 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519351 | |
| 142501 | 6/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 159.07 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519048 | |
| 142501 | 6/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 130.67 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 517448 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 405 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------------|------------------|-----------------|
| 142501 | 6/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 251.34 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519033 | |
| 142501 | 6/25/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 10,217.88 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 518996 | |
| | | <i>Total - Wire / Check # 142501 (6 detail records)</i> | 10,943.25 | | | | | |
| 142502 | 6/25/2012 | MOBILE VETERINARY PRACTICE | 185.00 | ANIMAL CONTROL | 110 | SHERIFF | OLD MAN #12169 | |
| | | <i>Total - Wire / Check # 142502 (1 detail record)</i> | 185.00 | | | | | |
| 142503 | 6/25/2012 | MORRIS PUBLISHING GROUP | 472.95 | BID ADVERTISING | 110 | GENERAL ADMINISTRATION | 501066 5/31/12 | |
| 142503 | 6/25/2012 | MORRIS PUBLISHING GROUP | 233.80 | ADVERTISING | 110 | ELECTIONS ADMINISTRATION | 563085 | |
| | | <i>Total - Wire / Check # 142503 (2 detail records)</i> | 706.75 | | | | | |
| 142504 | 6/25/2012 | NEWMAN SIGNS, INC. | 581.25 | ROLL RED 30" X 50 YD | 110 | ROAD & BRIDGE | 249546 | |
| | | <i>Total - Wire / Check # 142504 (1 detail record)</i> | 581.25 | | | | | |
| 142505 | 6/25/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133404 VASQUEZ | |
| | | <i>Total - Wire / Check # 142505 (1 detail record)</i> | 400.00 | | | | | |
| 142506 | 6/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84351048 SUMMERS | |
| 142506 | 6/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84365519 VELARDE | |
| 142506 | 6/25/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84402361 BLACK | |
| | | <i>Total - Wire / Check # 142506 (3 detail records)</i> | 449.10 | | | | | |
| 142507 | 6/25/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 175.00 | NEW HIRE EXPENSE | 110 | SHERIFF | 313341277 | |
| | | <i>Total - Wire / Check # 142507 (1 detail record)</i> | 175.00 | | | | | |
| 142508 | 6/25/2012 | OFFICEWISE FURN & SUPPLY | 8.48 | PENS, NOTE PADS AND PAPER | 110 | 181ST | 324300-0 | |
| 142508 | 6/25/2012 | OFFICEWISE FURN & SUPPLY | 140.58 | PENS, NOTE PADS AND PAPER | 110 | 181ST | 324256-0 | |
| 142508 | 6/25/2012 | OFFICEWISE FURN & SUPPLY | 9.78 | PENS, NOTE PADS AND PAPER | 110 | 181ST | 324256-1 | |
| | | <i>Total - Wire / Check # 142508 (3 detail records)</i> | 158.84 | | | | | |
| 142509 | 6/25/2012 | PANHANDLE COURT REPORTERS, LLC | 325.00 | DM3220 COURT REPORTER CIVIL | 110 | 251ST | 95756C | |
| | | <i>Total - Wire / Check # 142509 (1 detail record)</i> | 325.00 | | | | | |
| 142510 | 6/25/2012 | PANHANDLE PRESORT SERVICES | 100.84 | PRESORT SERVICES | 110 | POSTAGE | 105689 5/31/12 | |
| | | <i>Total - Wire / Check # 142510 (1 detail record)</i> | 100.84 | | | | | |
| 142511 | 6/25/2012 | PC MALL GOV, INC. | 18.62 | DVD SET, ACROBAT PRO 10 | 110 | CO CLERK | S73975550101 | |
| 142511 | 6/25/2012 | PC MALL GOV, INC. | 500.00 | LICENSE, ACROBAT 10 WIN, CLP G | 110 | CO CLERK | S73975550101 | |
| | | <i>Total - Wire / Check # 142511 (2 detail records)</i> | 518.62 | | | | | |
| 142512 | 6/25/2012 | RESTRICTED | 47.99 | RESTRICTED | 271 | SHERIFF | OA042265 | |
| | | <i>Total - Wire / Check # 142512 (1 detail record)</i> | 47.99 | | | | | |
| 142513 | 6/25/2012 | PRIDE HOME CENTER & RENTAL | 76.65 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 263993 | |
| | | <i>Total - Wire / Check # 142513 (1 detail record)</i> | 76.65 | | | | | |
| 142514 | 6/25/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 875.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1125 5/31/12 | |
| | | <i>Total - Wire / Check # 142514 (1 detail record)</i> | 875.00 | | | | | |
| 142515 | 6/25/2012 | PROGRESSIVE BUSINESS PUBLICATIONS | 230.00 | SUBSCRIPTION RENEWAL | 110 | HUMAN RESOURCES | 166908103 2012 | |
| | | <i>Total - Wire / Check # 142515 (1 detail record)</i> | 230.00 | | | | | |
| 142516 | 6/25/2012 | PYRAMID SCHOOL PRODUCTS | 54.95 | TAMPAX TAMPONS | 110 | FACILITIES MAINTENANCE | S1221314.001 | |
| | | <i>Total - Wire / Check # 142516 (1 detail record)</i> | 54.95 | | | | | |
| 142517 | 6/25/2012 | QUENTON TODD HATTER | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133421 CARVER | |
| 142517 | 6/25/2012 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133423 CARVER | |
| | | <i>Total - Wire / Check # 142517 (2 detail records)</i> | 500.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 406 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 142518 | 6/25/2012 | RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE | 614.10 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 7/14 M.GIOVENCO | |
| 142518 | 6/25/2012 | RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE | 614.10 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 7/14 A.MCLAUGHLIN | |
| 142518 | 6/25/2012 | RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE | 614.10 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 7/14 E.FITZGERALD | |
| | | <i>Total - Wire / Check # 142518 (3 detail records)</i> | 1,842.30 | | | | | |
| 142519 | 6/25/2012 | RANCHERS SUPPLY CO. | 138.97 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 246289 | |
| | | <i>Total - Wire / Check # 142519 (1 detail record)</i> | 138.97 | | | | | |
| 142520 | 6/25/2012 | RANDALL COUNTY | 297.50 | STENO SOFTWARE 1/2 | 110 | 47TH | 298 47TH | |
| 142520 | 6/25/2012 | RANDALL COUNTY | 110.89 | JUDGE BOARD TRAVEL 1/2 | 110 | 181ST | 297 181ST | |
| | | <i>Total - Wire / Check # 142520 (2 detail records)</i> | 408.39 | | | | | |
| 142521 | 6/25/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10052J#1 DUNCAN | |
| 142521 | 6/25/2012 | RICHARD PERRY | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10108J#1 JIMENEZ | |
| 142521 | 6/25/2012 | RICHARD PERRY | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10109J#1 DOUGLAS | |
| 142521 | 6/25/2012 | RICHARD PERRY | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10110J#1 DUGGAN | |
| 142521 | 6/25/2012 | RICHARD PERRY | 600.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9946J#1 MCCARTHY. | |
| 142521 | 6/25/2012 | RICHARD PERRY | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10107J#1 GILCHRIS | |
| 142521 | 6/25/2012 | RICHARD PERRY | 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9651J#1 CLEVELAND | |
| 142521 | 6/25/2012 | RICHARD PERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133643 LITTLEJOHN | |
| | | <i>Total - Wire / Check # 142521 (8 detail records)</i> | 2,125.00 | | | | | |
| 142522 | 6/25/2012 | RUS L. BAILEY | 402.15 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 65148E PALACIOS | |
| 142522 | 6/25/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78949E KYSER | |
| 142522 | 6/25/2012 | RUS L. BAILEY | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 68706-2 JAQUEZ | |
| 142522 | 6/25/2012 | RUS L. BAILEY | 404.55 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129434 LOPEZ | |
| | | <i>Total - Wire / Check # 142522 (4 detail records)</i> | 1,406.70 | | | | | |
| 142523 | 6/25/2012 | SCOTT - MERRIMAN, INC. | 645.00 | SMEAD 14 PT. MANILLA CASE BIND | 110 | DIST CLERK | 47858 | |
| | | <i>Total - Wire / Check # 142523 (1 detail record)</i> | 645.00 | | | | | |
| 142524 | 6/25/2012 | SECRETARY OF STATE | 150.00 | REGISTRATION | 110 | ELECTIONS ADMINISTRATION | 8/20 B.VANDYKE | |
| 142524 | 6/25/2012 | SECRETARY OF STATE | 150.00 | REGISTRATION | 110 | ELECTIONS ADMINISTRATION | 8/20 K.MATHES | |
| | | <i>Total - Wire / Check # 142524 (2 detail records)</i> | 300.00 | | | | | |
| 142525 | 6/25/2012 | SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM | 1,437.60 | ANNUAL TRACKING SERVICE ON VAN | 110 | DETENTION CENTER | 6142012 | |
| | | <i>Total - Wire / Check # 142525 (1 detail record)</i> | 1,437.60 | | | | | |
| 142526 | 6/25/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 255.57 | INMATE TRANSPORT | 110 | SHERIFF | 6/12 HUNTSVILLE | |
| | | <i>Total - Wire / Check # 142526 (1 detail record)</i> | 255.57 | | | | | |
| 142527 | 6/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/8 PLAINVIEW | |
| 142527 | 6/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 328.90 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/13 DAYTON | |
| 142527 | 6/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/5 WICHITAFALLS | |
| 142527 | 6/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 317.72 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/6 GATESVILLE | |
| 142527 | 6/25/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/15 PLAINVIEW | |
| | | <i>Total - Wire / Check # 142527 (5 detail records)</i> | 790.62 | | | | | |
| 142528 | 6/25/2012 | SHIRLEY HEADINGS REPORTING | 525.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 990-12 5/15-/29 | |
| | | <i>Total - Wire / Check # 142528 (1 detail record)</i> | 525.00 | | | | | |
| 142529 | 6/25/2012 | SOUTH PLAINS COMMUNICATIONS | 4,852.50 | INSTALL RADIOS & EMERGENCY EQU | 110 | FIRE & RESCUE | A632802. | |
| | | <i>Total - Wire / Check # 142529 (1 detail record)</i> | 4,852.50 | | | | | |
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 878 JACKSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 407 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 878 FENDERBURG | |
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 876 TIMMS | |
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 876 GANDARA | |
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 873 EHK | |
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 891 MOO | |
| 142530 | 6/25/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 896 CLARK | |
| | | <i>Total - Wire / Check # 142530 (7 detail records)</i> | 14,000.00 | | | | | |
| 142531 | 6/25/2012 | STATEWIDE ELEVATOR INSPECTIONS, LLC | 38.01 | MILEAGE FEE | 110 | FACILITIES MAINTENANCE | 12618 | |
| 142531 | 6/25/2012 | STATEWIDE ELEVATOR INSPECTIONS, LLC | 690.00 | ANNUAL TEST/WITNESS FOR 3 DIST | 110 | FACILITIES MAINTENANCE | 12618 | |
| | | <i>Total - Wire / Check # 142531 (2 detail records)</i> | 728.01 | | | | | |
| 142532 | 6/25/2012 | STEVEN C SCHNEIDER | 300.00 | MEDICAL SERVICES | 110 | 108TH | 63815E ATVOT | |
| 142532 | 6/25/2012 | STEVEN C SCHNEIDER | 900.00 | MEDICAL SERVICES COMPETENCY | 110 | 251ST | 63620C HINSON | |
| | | <i>Total - Wire / Check # 142532 (2 detail records)</i> | 1,200.00 | | | | | |
| 142533 | 6/25/2012 | SUN CITY ANALYTICAL, INC. | 48.00 | COURTHOUSE PRESERVATION HISTOR | 400 | COURTHOUSE | 212283 | |
| | | <i>Total - Wire / Check # 142533 (1 detail record)</i> | 48.00 | | | | | |
| 142534 | 6/25/2012 | T D HAMMONS | 5,150.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 63052A TUCKNESS | |
| | | <i>Total - Wire / Check # 142534 (1 detail record)</i> | 5,150.00 | | | | | |
| 142535 | 6/25/2012 | TASCOSA OFFICE MACHINES | 279.00 | COPY PAPER, LETTER SIZE | 110 | CO CLERK | 1KW00A | |
| 142535 | 6/25/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | JP #1 | 1KV87A | |
| | | <i>Total - Wire / Check # 142535 (2 detail records)</i> | 372.00 | | | | | |
| 142536 | 6/25/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 7/15 A.MCLAUGHLIN | |
| 142536 | 6/25/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 7/15 E.FITZGERALD | |
| 142536 | 6/25/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 7/15 M.GIOVENCO | |
| | | <i>Total - Wire / Check # 142536 (3 detail records)</i> | 825.00 | | | | | |
| 142537 | 6/25/2012 | TED CAMPOS INVESTIGATION | 500.00 | INVESTIGATOR SERVICES | 110 | 108TH | 64231E FUENTES | |
| 142537 | 6/25/2012 | TED CAMPOS INVESTIGATION | 585.00 | INVESTIGATOR SERVICES | 110 | 251ST | 63661C CASTILLO | |
| | | <i>Total - Wire / Check # 142537 (2 detail records)</i> | 1,085.00 | | | | | |
| 142538 | 6/25/2012 | TEXAS ASSOCIATION OF ELECTION ADMINISTRAT | 50.00 | DUES | 110 | ELECTIONS ADMINISTRATION | 2012 B.VANDYKE | |
| | | <i>Total - Wire / Check # 142538 (1 detail record)</i> | 50.00 | | | | | |
| 142539 | 6/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 260.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65501A CALLAHAN. | |
| 142539 | 6/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 520.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64449E BECK. | |
| 142539 | 6/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 520.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64351C ISMAIL. | |
| 142539 | 6/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 65.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC STONE. | |
| 142539 | 6/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 65.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC REIMER. | |
| 142539 | 6/25/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 520.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134156 JACKSON. | |
| | | <i>Total - Wire / Check # 142539 (6 detail records)</i> | 1,950.00 | | | | | |
| 142540 | 6/25/2012 | TEXAS DEPARTMENT OF AGRICULTURE | 12.00 | NONCOMM POL PESTICIDE LICENSE | 110 | EXTENSION SERVICES | 948453 B.BOUGHEN | |
| | | <i>Total - Wire / Check # 142540 (1 detail record)</i> | 12.00 | | | | | |
| 142541 | 6/25/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 204.00 | 5 X 8 USA NYLON FLAG | 110 | FACILITIES MAINTENANCE | 266519 | |
| 142541 | 6/25/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 92.00 | 5 X 8 TEXAS NYLON FLAG | 110 | FACILITIES MAINTENANCE | 266519 | |
| | | <i>Total - Wire / Check # 142541 (2 detail records)</i> | 296.00 | | | | | |
| 142542 | 6/25/2012 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 063012P | |
| | | <i>Total - Wire / Check # 142542 (1 detail record)</i> | 260.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 408 of 819 |
|--------------|-----------|---|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142543 | 6/25/2012 | TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 142543 (1 detail record)</i> | <u>100.00</u> 100.00 | REGISTRATION | 110 | JP #1 | 7/18 L.POINDEXTER | |
| 142544 | 6/25/2012 | THOMAS L. LESLY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61507E GILBREATH. | |
| 142544 | 6/25/2012 | THOMAS L. LESLY <i>Total - Wire / Check # 142544 (2 detail records)</i> | <u>1,200.00</u> 2,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63826D BENARD | |
| 142545 | 6/25/2012 | THOMAS SAND & GRAVEL CO. | 8,526.82 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC050112 | |
| 142545 | 6/25/2012 | THOMAS SAND & GRAVEL CO. | 2,904.91 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC060612 | |
| 142545 | 6/25/2012 | THOMAS SAND & GRAVEL CO. | 3,208.78 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC06042012 | |
| 142545 | 6/25/2012 | THOMAS SAND & GRAVEL CO. | 958.77 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC060812 | |
| 142545 | 6/25/2012 | THOMAS SAND & GRAVEL CO. | 2,737.70 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PCA060712 | |
| 142545 | 6/25/2012 | THOMAS SAND & GRAVEL CO. <i>Total - Wire / Check # 142545 (6 detail records)</i> | <u>1,965.67</u> 20,302.65 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC06052012 | |
| 142546 | 6/25/2012 | RESTRICTED <i>Total - Wire / Check # 142546 (1 detail record)</i> | <u>301.60</u> 301.60 | RESTRICTED | 256 | CO ATTORNEY | 6/6 ABILENE | |
| 142547 | 6/25/2012 | TONY E IVIE <i>Total - Wire / Check # 142547 (1 detail record)</i> | <u>400.00</u> 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 67560D MAYEUX | |
| 142548 | 6/25/2012 | TOWER TECH <i>Total - Wire / Check # 142548 (1 detail record)</i> | <u>1,665.00</u> 1,665.00 | REPAIR SF COOLING TOWER | 110 | FACILITIES MAINTENANCE | 90515 | |
| 142549 | 6/25/2012 | TRI STATE FORD <i>Total - Wire / Check # 142549 (1 detail record)</i> | <u>575.00</u> 575.00 | REPAIR HEADS ON FORD F-250 | 110 | ROAD & BRIDGE | 33661 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 21,885.00 | HARDWARE COMPUTERS/MONITORS: | 110 | INFORMATION TECHNOLOGY | 025-42832. | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 9,347.40 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-42832. | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 1,016.67 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-43828. | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 20,501.71 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-42831... | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 964.53 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-42812 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 516.90 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-44076 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 130.34 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-44208 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 348.33 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-43828. | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 7,024.29 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-42831... | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 13,244.00 | HARDWARE SCANNER/PRINTER/MISC. | 235 | CO CLERK | 025-42831... | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 177.10 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-44076 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 440.13 | RECORDS MGMT PROJECT | 235 | CO CLERK | 025-42812 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 3,202.60 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-42832. | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | 44.66 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-44208 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. | -569.00 | CREDIT MEMO S004471 | 235 | CO CLERK | 025-44077 | |
| 142550 | 6/25/2012 | TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 142550 (16 detail records)</i> | <u>330.47</u> 78,605.13 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-42812 | |
| 142551 | 6/25/2012 | ULTRAMAX AMMUNITION <i>Total - Wire / Check # 142551 (1 detail record)</i> | <u>336.00</u> 336.00 | RIFLE AMMO,WINCHESTER 55GR | 110 | SHERIFF | 126960 | |
| 142552 | 6/25/2012 | UNITED REFRIGERATION, INC. <i>Total - Wire / Check # 142552 (1 detail record)</i> | <u>464.12</u> 464.12 | BALDOR CONDENSER FAN MOTOR | 110 | DETENTION CENTER | 34516745-00 | |
| 142553 | 6/25/2012 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80267E VALENZUELA | |
| 142553 | 6/25/2012 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81654E DUNN. | |
| 142553 | 6/25/2012 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81816E LOPEZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 409 of 819 |
|--|-----------|---------------------------------------|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 142553 (3 detail records)</i> | | | 600.00 | | | | | |
| 142554 | 6/25/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 325.00 | SUBSCRIPTION | 110 | 47TH | 825152225 47TH | |
| <i>Total - Wire / Check # 142554 (1 detail record)</i> | | | 325.00 | | | | | |
| 142555 | 6/25/2012 | WESTERN EQUIPMENT | 698.25 | GEAR BOX FOR JOHN DEERE | 110 | ROAD & BRIDGE | 221581 | |
| <i>Total - Wire / Check # 142555 (1 detail record)</i> | | | 698.25 | | | | | |
| 142556 | 6/25/2012 | WILLIAM R TAYLOR | 200.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 60464D JOHNSON | |
| 142556 | 6/25/2012 | WILLIAM R TAYLOR | 200.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 69855D JOHNSON | |
| 142556 | 6/25/2012 | WILLIAM R TAYLOR | 200.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 72367D JOHNSON | |
| <i>Total - Wire / Check # 142556 (3 detail records)</i> | | | 600.00 | | | | | |
| 142557 | 6/25/2012 | WILLIAM R. MCKINNEY | 1,600.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 58655A WHITFIELD | |
| 142557 | 6/25/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 6536D MARTINEZ | |
| <i>Total - Wire / Check # 142557 (2 detail records)</i> | | | 2,400.00 | | | | | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR DEBBIE JOHN | 110 | 181ST | 39664 D.JOHNSON | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY RENEWAL FOR RENEA DOSHE | 110 | DIST ATTORNEY | 39670 DOSHER | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 71.00 | NOTARY BOND FOR RUTH JOHNSON | 110 | DIST ATTORNEY | 39665 R.JOHNSON | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39289 SANCHEZ | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39109 SOMMERS | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39025 FRENZEL | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39020 HOPPE | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39175 CHITTAVONG | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39178 BROOKS | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39181 CHASE | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39183 SOLIS | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39123 RHOADES | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 39291 JUNELL | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 40139 CEARLEY | |
| 142558 | 6/25/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 40144 GARRISON | |
| <i>Total - Wire / Check # 142558 (15 detail records)</i> | | | 813.00 | | | | | |
| 142559 | 6/25/2012 | WT SERVICES, INC. | 250.25 | REPROGRAMMED RADIOS AND | 110 | SHERIFF | 35388 | |
| 142559 | 6/25/2012 | WT SERVICES, INC. | 97.00 | REPLACED REMOTE SPEAKER | 110 | SHERIFF | 35512 | |
| 142559 | 6/25/2012 | WT SERVICES, INC. | 678.20 | FACTORY RADIO ANTENNA, | 110 | SHERIFF BARN | 35509 | |
| 142559 | 6/25/2012 | WT SERVICES, INC. | 12.00 | SHIPPING | 110 | SHERIFF BARN | 35509 | |
| <i>Total - Wire / Check # 142559 (4 detail records)</i> | | | 1,037.45 | | | | | |
| 142560 | 6/21/2012 | 26TH JUDICIAL DISTRICT OF KANSAS | 34.00 | COPIES | 110 | CO ATTORNEY | LEDESMA COPIES | |
| <i>Total - Wire / Check # 142560 (1 detail record)</i> | | | 34.00 | | | | | |
| 142561 | 6/21/2012 | ALANA WILMOT | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63532E | |
| <i>Total - Wire / Check # 142561 (1 detail record)</i> | | | 1.00 | | | | | |
| 142562 | 6/21/2012 | ALBERT OVALLE | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10491 | |
| <i>Total - Wire / Check # 142562 (1 detail record)</i> | | | 150.00 | | | | | |
| 142563 | 6/21/2012 | AMARILLO POLICE DEPARTMENT | 0.89 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100444D KING | |
| 142563 | 6/21/2012 | AMARILLO POLICE DEPARTMENT | 2.14 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100119C BURKS | |
| 142563 | 6/21/2012 | AMARILLO POLICE DEPARTMENT | 1,690.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100444D KING | |
| 142563 | 6/21/2012 | AMARILLO POLICE DEPARTMENT | 1,709.50 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100119C BURKS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 410 of 819 |
|--------------|-----------|---|-------------------------------|-------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 142563 (4 detail records)</i> | 3,402.53 | | | | | |
| 142564 | 6/21/2012 | AMARILLO POSTAL EMPLOYEE CU <i>Total - Wire / Check # 142564 (1 detail record)</i> | 4.00 * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173321 | |
| 142565 | 6/21/2012 | AQUAONE, INC <i>Total - Wire / Check # 142565 (1 detail record)</i> | 22.50 22.50 | 709296 BOTTLED WATER | 110 | CCL #2 | 7694 CCL#2 | |
| 142566 | 6/21/2012 | ARCHITEXAS <i>Total - Wire / Check # 142566 (1 detail record)</i> | 5,004.32 5,004.32 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1361.12 | |
| 142567 | 6/21/2012 | ATMOS ENERGY <i>Total - Wire / Check # 142567 (1 detail record)</i> | 31.61 31.61 | UTILITIES | 110 | VFD-BUSHLAND | 5/12 0622390-0 | |
| 142568 | 6/21/2012 | BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 142568 (1 detail record)</i> | 1,502.62 * 1,502.62 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26318 | |
| 142569 | 6/21/2012 | BRENT B HAMILTON <i>Total - Wire / Check # 142569 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100683-1 | |
| 142570 | 6/21/2012 | BRISTOL C MYERS <i>Total - Wire / Check # 142570 (1 detail record)</i> | 4.05 * 4.05 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100673D | |
| 142571 | 6/21/2012 | CARD SERVICE CENTER - MASTERCARD | 1,190.40 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 1290 6/10/12 | |
| 142571 | 6/21/2012 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 142571 (2 detail records)</i> | 792.00 1,982.40 | REGISTRATIONS | 110 | SHERIFF | 1365 6/8/12 | |
| 142572 | 6/21/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 142572 (1 detail record)</i> | 55.00 55.00 | VICTIM RESTITUTION | 110 | PAYABLE-RESTITUTION | 134297-2 LEE | |
| 142573 | 6/21/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 5/12 0311965-002 | |
| 142573 | 6/21/2012 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 142573 (2 detail records)</i> | 29.85 53.77 | UTILITIES | 110 | DETENTION CENTER | 5/12 0263694-003 | |
| 142574 | 6/21/2012 | COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 142574 (1 detail record)</i> | 4.00 * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173268 | |
| 142575 | 6/21/2012 | COURTYARD BY MARRIOTT <i>Total - Wire / Check # 142575 (1 detail record)</i> | 354.20 354.20 | CONTRACT SERVICE | 400 | COURTS BUILDING | 2533 | |
| 142576 | 6/21/2012 | D.A. FORFEITURE RELEASE | 910.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100444D KING | |
| 142576 | 6/21/2012 | D.A. FORFEITURE RELEASE | 920.50 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100119C BURKS | |
| 142576 | 6/21/2012 | D.A. FORFEITURE RELEASE | 1.15 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100119C BURKS | |
| 142576 | 6/21/2012 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 142576 (4 detail records)</i> | 0.48 * 1,832.13 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100444D KING | |
| 142577 | 6/21/2012 | DANNY BARKER <i>Total - Wire / Check # 142577 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 119643P | |
| 142578 | 6/21/2012 | DAVID BRADLEY <i>Total - Wire / Check # 142578 (1 detail record)</i> | 8.00 * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82311D | |
| 142579 | 6/21/2012 | DONALD E JACKSON PC <i>Total - Wire / Check # 142579 (1 detail record)</i> | 40.00 * 40.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173266 | |
| 142580 | 6/21/2012 | FERNANDO RODRIGUEZ <i>Total - Wire / Check # 142580 (1 detail record)</i> | 15.00 * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 53305D | |
| 142581 | 6/21/2012 | HALL CONSTRUCTION, LTD | 531.50 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4032. | |
| 142581 | 6/21/2012 | HALL CONSTRUCTION, LTD | 566.60 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4209. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 411 of 819 |
|--------------|-----------|---|-----------------|-------------------|------|------------------------|----------------|-----------------|
| 142581 | 6/21/2012 | HALL CONSTRUCTION, LTD | 653.26 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4106. | |
| 142581 | 6/21/2012 | HALL CONSTRUCTION, LTD | 340.29 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4324. | |
| | | <i>Total - Wire / Check # 142581 (4 detail records)</i> | 2,091.65 | | | | | |
| 142582 | 6/21/2012 | HERMAN NANEZ | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127896P | |
| | | <i>Total - Wire / Check # 142582 (1 detail record)</i> | 60.00 | | | | | |
| 142583 | 6/21/2012 | JAMIE NELSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100686-2 | |
| | | <i>Total - Wire / Check # 142583 (1 detail record)</i> | 10.00 | | | | | |
| 142584 | 6/21/2012 | JOEL RICHARDSON, SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26340 | |
| | | <i>Total - Wire / Check # 142584 (1 detail record)</i> | 65.00 | | | | | |
| 142585 | 6/21/2012 | MARC A ZITO | 7.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100682D | |
| | | <i>Total - Wire / Check # 142585 (1 detail record)</i> | 7.75 | | | | | |
| 142586 | 6/21/2012 | MARTHA MATA | 14.51 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 64954C | |
| | | <i>Total - Wire / Check # 142586 (1 detail record)</i> | 14.51 | | | | | |
| 142587 | 6/21/2012 | MCREYNOLDS LAW FIRM | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99673-1. | |
| 142587 | 6/21/2012 | MCREYNOLDS LAW FIRM | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99558-1. | |
| | | <i>Total - Wire / Check # 142587 (2 detail records)</i> | 7.00 | | | | | |
| 142588 | 6/21/2012 | MISSOURI DEPT SOCIAL SERVICES | 4.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 79259E | |
| | | <i>Total - Wire / Check # 142588 (1 detail record)</i> | 4.50 | | | | | |
| 142589 | 6/21/2012 | MOORE COUNTY SHERIFF | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26341 | |
| | | <i>Total - Wire / Check # 142589 (1 detail record)</i> | 50.00 | | | | | |
| 142590 | 6/21/2012 | MYRA L KUJAWA | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173156 | |
| | | <i>Total - Wire / Check # 142590 (1 detail record)</i> | 7.00 | | | | | |
| 142591 | 6/21/2012 | POTTER COUNTY CLERK | 72.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 126414P | |
| | | <i>Total - Wire / Check # 142591 (1 detail record)</i> | 72.00 | | | | | |
| 142592 | 6/21/2012 | POTTER COUNTY DISTRICT CLERK | 200.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC GHOUKASIAN | |
| | | <i>Total - Wire / Check # 142592 (1 detail record)</i> | 200.00 | | | | | |
| 142593 | 6/21/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100678-1 | |
| | | <i>Total - Wire / Check # 142593 (1 detail record)</i> | 10.00 | | | | | |
| 142594 | 6/21/2012 | RANDALL COUNTY | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 20556 | |
| | | <i>Total - Wire / Check # 142594 (1 detail record)</i> | 130.00 | | | | | |
| 142595 | 6/21/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26339 | |
| | | <i>Total - Wire / Check # 142595 (1 detail record)</i> | 65.00 | | | | | |
| 142596 | 6/21/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100690-1 | |
| 142596 | 6/21/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100691-1 | |
| | | <i>Total - Wire / Check # 142596 (2 detail records)</i> | 20.00 | | | | | |
| 142597 | 6/21/2012 | REGENT & ASSOC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100684-1 | |
| | | <i>Total - Wire / Check # 142597 (1 detail record)</i> | 10.00 | | | | | |
| 142598 | 6/21/2012 | ROBIN ELIZABETH JENKINS #01766429 | 19.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63608E | |
| | | <i>Total - Wire / Check # 142598 (1 detail record)</i> | 19.00 | | | | | |
| 142599 | 6/21/2012 | SAMMIE RIPORELLA | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65306 | |
| | | <i>Total - Wire / Check # 142599 (1 detail record)</i> | 20.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 412 of 819 |
|--------------|-----------|--|------------------------------------|-----------------------------|------|------------------------|-----------------|-----------------|
| 142600 | 6/21/2012 | SAN ANGELO BANKING CENTER <i>Total - Wire / Check # 142600 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173331 | |
| 142601 | 6/21/2012 | SPRINT <i>Total - Wire / Check # 142601 (1 detail record)</i> | <u>531.86</u> 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-009 | |
| 142602 | 6/21/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 142602 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100680-2 | |
| 142603 | 6/21/2012 | WEX BANK - WRIGHT EXPRESS FSC | 116.85 | TRAVEL EXPENSE | 110 | FACILITIES MAINTENANCE | 29698615. | |
| 142603 | 6/21/2012 | WEX BANK - WRIGHT EXPRESS FSC | 87.92 | TRAVEL EXPENSES | 110 | SHERIFF | 29698615. | |
| 142603 | 6/21/2012 | WEX BANK - WRIGHT EXPRESS FSC | 218.44 | INMATE TRANSPORT | 110 | SHERIFF | 29698615. | |
| 142603 | 6/21/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,181.37 | INMATE TRANSPORT | 110 | DETENTION CENTER | 29698615. | |
| 142603 | 6/21/2012 | WEX BANK - WRIGHT EXPRESS FSC | 576.84 | FUEL | 110 | EXTENSION SERVICES | 29698615. | |
| 142603 | 6/21/2012 | WEX BANK - WRIGHT EXPRESS FSC | 94.76 | FUEL | 110 | ROAD & BRIDGE | 29698615. | |
| 142603 | 6/21/2012 | RESTRICTED <i>Total - Wire / Check # 142603 (7 detail records)</i> | <u>1,206.79</u> 3,482.97 | RESTRICTED | 256 | CO ATTORNEY | 29698615. | |
| 142604 | 6/21/2012 | XCEL ENERGY | 235.48 | UTILITIES | 110 | FACILITIES MAINTENANCE | 5/12 54-1378023 | |
| 142604 | 6/21/2012 | XCEL ENERGY <i>Total - Wire / Check # 142604 (2 detail records)</i> | <u>78.92</u> 314.40 | UTILITIES | 110 | VFD-VALLE DE ORO | 5/12 54-1613938 | |
| 142605 | 6/28/2012 | RESTRICTED <i>Total - Wire / Check # 142605 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | RESTRICTED | 262 | DIST ATTORNEY | 9TH BENEFIT | |
| 142606 | 6/28/2012 | AMARILLO NATIONAL BANK <i>Total - Wire / Check # 142606 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173682 | |
| 142607 | 6/28/2012 | ANNA DOLORES RESENDES <i>Total - Wire / Check # 142607 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132782-1 | |
| 142608 | 6/28/2012 | AQUAONE, INC | 91.65 | 715867 BOTTLED WATER/COFFEE | 110 | 320TH | 8317/2814 320TH | |
| 142608 | 6/28/2012 | AQUAONE, INC <i>Total - Wire / Check # 142608 (2 detail records)</i> | <u>11.75</u> 103.40 | 715793 BOTTLED WATER | 110 | JP #3 | 7108 JP3 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 40.72 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0672955-3 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 40.30 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0672941-0 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 89.40 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0672455-3 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 48.45 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0657146-7 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 110.23 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0656846-4 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-ROLLING HILLS | 6/12 0898576-5 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-CLIFFSIDE | 6/12 0633515-6 | |
| 142609 | 6/28/2012 | ATMOS ENERGY | 54.53 | UTILITIES | 110 | VFD-CRAWFORD | 6/12 0634107-6 | |
| 142609 | 6/28/2012 | ATMOS ENERGY <i>Total - Wire / Check # 142609 (9 detail records)</i> | <u>52.18</u> 525.81 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 0634325-2 | |
| 142610 | 6/28/2012 | BARRETT DAFFIN FRAPPIER <i>Total - Wire / Check # 142610 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173651 | |
| 142611 | 6/28/2012 | BLANCA BARRERA <i>Total - Wire / Check # 142611 (1 detail record)</i> | <u>121.00</u> * 121.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131739-2. | |
| 142612 | 6/28/2012 | BOBBY GUTHRIE <i>Total - Wire / Check # 142612 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52875 | |
| 142613 | 6/28/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173474 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 413 of 819 |
|--------------|-----------|---|-----------------|------------------------|------|--------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 142613 (1 detail record)</i> | 1.75 | | | | | |
| 142614 | 6/28/2012 | CASTRO COUNTY SHERIFF | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18732A | |
| | | <i>Total - Wire / Check # 142614 (1 detail record)</i> | 75.00 | | | | | |
| 142615 | 6/28/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 11694 WHISENHUNT | |
| | | <i>Total - Wire / Check # 142615 (1 detail record)</i> | 0.00 | | | | | |
| 142616 | 6/28/2012 | CHER BLAMEY | 98.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4153 | |
| | | <i>Total - Wire / Check # 142616 (1 detail record)</i> | 98.00 | | | | | |
| 142617 | 6/28/2012 | DALLAS CO CONSTABLE PCT 1 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18833D | |
| | | <i>Total - Wire / Check # 142617 (1 detail record)</i> | 75.00 | | | | | |
| 142618 | 6/28/2012 | DALLAS CO CONSTABLE PCT 5 | 140.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19299E | |
| 142618 | 6/28/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18860B | |
| 142618 | 6/28/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18833D | |
| | | <i>Total - Wire / Check # 142618 (3 detail records)</i> | 290.00 | | | | | |
| 142619 | 6/28/2012 | DE AN BORG | 31.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 64467D | |
| | | <i>Total - Wire / Check # 142619 (1 detail record)</i> | 31.00 | | | | | |
| 142620 | 6/28/2012 | DOUGLAS TUREK | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100695-1 | |
| | | <i>Total - Wire / Check # 142620 (1 detail record)</i> | 10.00 | | | | | |
| 142621 | 6/28/2012 | EAN HOLDINGS, LLC | 49.12 | TRAVEL EXPENSE | 110 | DIST CLERK | 125890399 WOODBUR | |
| | | <i>Total - Wire / Check # 142621 (1 detail record)</i> | 49.12 | | | | | |
| 142622 | 6/28/2012 | FEDEX | 29.88 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 7-928-96205 | |
| 142622 | 6/28/2012 | FEDEX | 115.22 | TRANSPORTATION CHARGES | 110 | ELECTIONS ADMINISTRATION | 7-920-12921 | |
| 142622 | 6/28/2012 | FEDEX | 61.33 | TRANSPORTATION CHARGES | 110 | CO ATTORNEY | 7-927-73551 | |
| 142622 | 6/28/2012 | FEDEX | 6.57 | TRANSPORTATION CHARGES | 110 | DIST ATTORNEY | 7-928-10948 | |
| 142622 | 6/28/2012 | FEDEX | 901.04 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-927-91172 | |
| | | <i>Total - Wire / Check # 142622 (5 detail records)</i> | 1,114.04 | | | | | |
| 142623 | 6/28/2012 | GARY WING | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173484 | |
| | | <i>Total - Wire / Check # 142623 (1 detail record)</i> | 1.00 | | | | | |
| 142624 | 6/28/2012 | GRAY COUNTY SHERIFF | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18732A | |
| 142624 | 6/28/2012 | GRAY COUNTY SHERIFF | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18684A | |
| | | <i>Total - Wire / Check # 142624 (2 detail records)</i> | 160.00 | | | | | |
| 142625 | 6/28/2012 | GREGG COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18963B | |
| | | <i>Total - Wire / Check # 142625 (1 detail record)</i> | 60.00 | | | | | |
| 142626 | 6/28/2012 | H&F INVESTMENTS | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52869 | |
| | | <i>Total - Wire / Check # 142626 (1 detail record)</i> | 65.00 | | | | | |
| 142627 | 6/28/2012 | HARRIS CO CONSTABLE PCT 1 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18843C | |
| | | <i>Total - Wire / Check # 142627 (1 detail record)</i> | 75.00 | | | | | |
| 142628 | 6/28/2012 | HARRIS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18920B | |
| | | <i>Total - Wire / Check # 142628 (1 detail record)</i> | 75.00 | | | | | |
| 142629 | 6/28/2012 | HARRIS CO CONSTABLE PCT 7 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18484C | |
| | | <i>Total - Wire / Check # 142629 (1 detail record)</i> | 75.00 | | | | | |
| 142630 | 6/28/2012 | HAYS CO CONSTABLE PCT 3 | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19104D | |
| | | <i>Total - Wire / Check # 142630 (1 detail record)</i> | 65.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 414 of 819 |
|--------------|-----------|---|----------------------------------|---------------|------|------------------------|-----------------|-----------------|
| 142631 | 6/28/2012 | HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 142631 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18732A | |
| 142632 | 6/28/2012 | JASON COX <i>Total - Wire / Check # 142632 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134002-1 | |
| 142633 | 6/28/2012 | JEFFERSON COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 142633 (1 detail record)</i> | <u>49.50</u> 49.50 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19431E HUNT | |
| 142634 | 6/28/2012 | JENNIFER O'REAR <i>Total - Wire / Check # 142634 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUD | 700 | REFUND OF FEES- AGENCY | CCC 128128P | |
| 142635 | 6/28/2012 | JERRY MORALES <i>Total - Wire / Check # 142635 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82515D | |
| 142636 | 6/28/2012 | VOID <i>Total - Wire / Check # 142636 (1 detail record)</i> | <u>0.00</u> 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19369D KC GRACE | |
| 142637 | 6/28/2012 | JON BODEY <i>Total - Wire / Check # 142637 (1 detail record)</i> | <u>36.90</u> * 36.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 106292 | |
| 142638 | 6/28/2012 | JORDAN XAYMONGKHUONE <i>Total - Wire / Check # 142638 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4155 | |
| 142639 | 6/28/2012 | LISA NIETO <i>Total - Wire / Check # 142639 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 57701E | |
| 142640 | 6/28/2012 | LOVELL, LOVELL, NEWSON & ISERN <i>Total - Wire / Check # 142640 (1 detail record)</i> | <u>8.40</u> * 8.40 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100688-2 | |
| 142641 | 6/28/2012 | LOWERYS DANCE HALL <i>Total - Wire / Check # 142641 (1 detail record)</i> | <u>300.00</u> 300.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 127373 | |
| 142642 | 6/28/2012 | LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 142642 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18519B | |
| 142643 | 6/28/2012 | MATTHEW WAYNE KIRKLAND <i>Total - Wire / Check # 142643 (1 detail record)</i> | <u>0.17</u> * 0.17 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128688-1 | |
| 142644 | 6/28/2012 | MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 142644 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99988-1 | |
| 142645 | 6/28/2012 | MONTI BOOTH <i>Total - Wire / Check # 142645 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100693-1 | |
| 142646 | 6/28/2012 | N. KAY VICKERS <i>Total - Wire / Check # 142646 (1 detail record)</i> | <u>146.00</u> * 146.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 37257D | |
| 142647 | 6/28/2012 | NORBERT SCHLEGEL <i>Total - Wire / Check # 142647 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131573-2 | |
| 142648 | 6/28/2012 | OKALOOSA COUNTY SHERIFF DEPT <i>Total - Wire / Check # 142648 (1 detail record)</i> | <u>40.00</u> 40.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 11253 WARFORD | |
| 142649 | 6/28/2012 | PECOS COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 142649 (1 detail record)</i> | <u>120.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 17611A | |
| 142650 | 6/28/2012 | PERDUE BRANDON FIELDER | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18864A | |
| 142650 | 6/28/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 142650 (2 detail records)</i> | <u>150.00</u> * 300.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18684A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 415 of 819 |
|--------------|-----------|--|----------------------------------|---------------|------|------------------------|-------------------|-----------------|
| 142651 | 6/28/2012 | PETER MATA <i>Total - Wire / Check # 142651 (1 detail record)</i> | <u>9.00</u> * 9.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 160518 | |
| 142652 | 6/28/2012 | PETERSON FARRIS PRUITT & PARKER <i>Total - Wire / Check # 142652 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100703-2 | |
| 142653 | 6/28/2012 | PIZZA HUT - PIZZA PARTNERS <i>Total - Wire / Check # 142653 (1 detail record)</i> | <u>110.12</u> 110.12 | JUROR MEALS | 110 | 181ST | 14713 63012B | |
| 142654 | 6/28/2012 | PLATTE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 142654 (1 detail record)</i> | <u>30.00</u> 30.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 11779 TODD | |
| 142655 | 6/28/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 142655 (1 detail record)</i> | <u>120.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 131239-2. | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 10.00 | COURT COSTS | 110 | CO CLERK | 131286-1 ALLUS | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 10.00 | COURT COSTS | 110 | CO CLERK | 130605-2 ROGERS | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 10.00 | COURT COSTS | 110 | CO CLERK | 129789-2 NORTHRUP | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 10.00 | COURT COSTS | 110 | CO CLERK | 122881-2 ZAMUDIO | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 3.00 | COURT COSTS | 110 | CO CLERK | 128649P MCLEMORE | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 2.00 | COURT COSTS | 110 | CO CLERK | 128459P MCLEMORE | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 10.00 | COURT COSTS | 110 | CO CLERK | 131423-2 GUILLEN- | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK | 10.00 | COURT COSTS | 110 | CO CLERK | 132266-1 HOFFMAN | |
| 142656 | 6/28/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 142656 (9 detail records)</i> | <u>10.00</u> 75.00 | COURT COSTS | 110 | CO CLERK | 131403-2 LOPEZ | |
| 142657 | 6/28/2012 | POTTER COUNTY DISTRICT CLERK | 148.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 57607E | |
| 142657 | 6/28/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 142657 (2 detail records)</i> | <u>112.50</u> * 260.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 56118E. | |
| 142658 | 6/28/2012 | POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 142658 (1 detail record)</i> | <u>185.00</u> * 185.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12635 | |
| 142659 | 6/28/2012 | PROCESS SERVER - EXPEDIENT PROCESS SOLUTIO <i>Total - Wire / Check # 142659 (1 detail record)</i> | <u>40.00</u> 40.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19102C REED | |
| 142660 | 6/28/2012 | PROCESS SERVER - SOUTH BAY INVESTIGATIONS <i>Total - Wire / Check # 142660 (1 detail record)</i> | <u>70.00</u> 70.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19983E BERHANE | |
| 142661 | 6/28/2012 | PUEBLO COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 142661 (1 detail record)</i> | <u>48.50</u> 48.50 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19431E SNYDER | |
| 142662 | 6/28/2012 | QUICK COURTLINKS <i>Total - Wire / Check # 142662 (1 detail record)</i> | <u>6.50</u> * 6.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 160404 | |
| 142663 | 6/28/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19750B | |
| 142663 | 6/28/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 17611A.. | |
| 142663 | 6/28/2012 | RANDALL COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19749E | |
| 142663 | 6/28/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18458E | |
| 142663 | 6/28/2012 | RANDALL COUNTY SHERIFF | 125.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18215E | |
| 142663 | 6/28/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 142663 (6 detail records)</i> | <u>60.00</u> * 550.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18749D | |
| 142664 | 6/28/2012 | RANDALL L SHERROD <i>Total - Wire / Check # 142664 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82519D | |
| 142665 | 6/28/2012 | RECONTRUST | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173613 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 416 of 819 |
|--------------|-----------|--|------------------|----------------------------|------|------------------------|-----------------|-----------------|
| | | <i>Total - Wire / Check # 142665 (1 detail record)</i> | <u>16.00</u> | | | | | |
| 142666 | 6/28/2012 | RICHARD KOMAREK | 25.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 63782A TIJERINA | |
| | | <i>Total - Wire / Check # 142666 (1 detail record)</i> | <u>25.00</u> | | | | | |
| 142667 | 6/28/2012 | SAM'S CLUB DIRECT | 238.80 | BOTTLED WATER AND SUPPLIES | 110 | ROAD & BRIDGE | 3040 | |
| | | <i>Total - Wire / Check # 142667 (1 detail record)</i> | <u>238.80</u> | | | | | |
| 142668 | 6/28/2012 | SARA BRISTOW | 11.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 68175D | |
| | | <i>Total - Wire / Check # 142668 (1 detail record)</i> | <u>11.50</u> | | | | | |
| 142669 | 6/28/2012 | SCOTT GILES | 400.00 | BUY MONEY | 110 | SHERIFF | TEP GRANT | |
| | | <i>Total - Wire / Check # 142669 (1 detail record)</i> | <u>400.00</u> | | | | | |
| 142670 | 6/28/2012 | STEVEN M. DENNY | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134025-2 | |
| | | <i>Total - Wire / Check # 142670 (1 detail record)</i> | <u>25.00</u> | | | | | |
| 142671 | 6/28/2012 | TARRANT COUNTY SHERIFF | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26344 | |
| | | <i>Total - Wire / Check # 142671 (1 detail record)</i> | <u>75.00</u> | | | | | |
| 142672 | 6/28/2012 | TEMPLETON SMITHEE HAYES | 9.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100687E | |
| | | <i>Total - Wire / Check # 142672 (1 detail record)</i> | <u>9.00</u> | | | | | |
| 142673 | 6/28/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18425E | |
| 142673 | 6/28/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18732A | |
| | | <i>Total - Wire / Check # 142673 (2 detail records)</i> | <u>140.00</u> | | | | | |
| 142674 | 6/28/2012 | TROY BOYDSTUN | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132105-2 | |
| | | <i>Total - Wire / Check # 142674 (1 detail record)</i> | <u>5.00</u> | | | | | |
| 142675 | 6/28/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173465 | |
| | | <i>Total - Wire / Check # 142675 (1 detail record)</i> | <u>5.00</u> | | | | | |
| 142676 | 6/28/2012 | WEBSTER LAW FIRM | 52.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100089E | |
| | | <i>Total - Wire / Check # 142676 (1 detail record)</i> | <u>52.00</u> | | | | | |
| 142677 | 6/28/2012 | WOOD LAW FIRM, LLP | 8.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100229A | |
| | | <i>Total - Wire / Check # 142677 (1 detail record)</i> | <u>8.85</u> | | | | | |
| 142678 | 6/28/2012 | WORCESTER COUNTY SHERIFF'S DEPT. | 75.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19975D MELTON | |
| | | <i>Total - Wire / Check # 142678 (1 detail record)</i> | <u>75.00</u> | | | | | |
| 142679 | 6/28/2012 | XCEL ENERGY | 60.31 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1482328 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 59.04 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1711661 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 4,951.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1600314 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 9,062.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1542874 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 265.02 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1485466 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 1,883.39 | UTILITIES | 110 | SO ADMIN BLDG | 6/12 54-1792460 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 72.61 | UTILITIES | 110 | VFD-CRAWFORD | 6/12 54-1852209 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 12,938.11 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-1795077 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 316.65 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-1765290 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 16.23 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-9167304 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 98.76 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-1765367 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 14.76 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-1822518 | |
| 142679 | 6/28/2012 | XCEL ENERGY | 201.88 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-1478222 | |
| | | <i>Total - Wire / Check # 142679 (13 detail records)</i> | <u>29,940.53</u> | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 417 of 819 |
|--------------|-----------|---|-----------------|----------------------|------|----------------------------|----------------|-----------------|
| 142680 | 6/29/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 061512 | 110 | ACCIDENT INSURANCE PAYABLE | 061512 PAYROLL | |
| 142680 | 6/29/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 062912 | 110 | ACCIDENT INSURANCE PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142680 (2 detail records)</i> | 42.46 | | | | | |
| 142681 | 6/29/2012 | BAY BRIDGE ADMINISTRATORS | 4,555.14 | PAYROLL FOR - 062912 | 110 | MISC INSURANCE PAYABLE | 062912 PAYROLL | |
| 142681 | 6/29/2012 | BAY BRIDGE ADMINISTRATORS | 4,615.66 | PAYROLL FOR - 061512 | 110 | MISC INSURANCE PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142681 (2 detail records)</i> | 9,170.80 | | | | | |
| 142682 | 6/29/2012 | COLORADO FAMILY SUPPORT REGISTRY | 91.50 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142682 (1 detail record)</i> | 91.50 | | | | | |
| 142683 | 6/29/2012 | GWN MARKETING, INC. | 6,393.89 | PAYROLL FOR - 062912 | 110 | DEFERRED COMP PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142683 (1 detail record)</i> | 6,393.89 | | | | | |
| 142684 | 6/29/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 062912 | 110 | LEGAL INSURANCE PAYABLE | 062912 PAYROLL | |
| 142684 | 6/29/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 061512 | 110 | LEGAL INSURANCE PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142684 (2 detail records)</i> | 118.66 | | | | | |
| 142685 | 6/29/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 062912 | 110 | WHOLE LIFE INS PAYABLE | 062912 PAYROLL | |
| 142685 | 6/29/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 061512 | 110 | WHOLE LIFE INS PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142685 (2 detail records)</i> | 161.32 | | | | | |
| 142686 | 6/29/2012 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142686 (1 detail record)</i> | 177.33 | | | | | |
| 142687 | 6/29/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 062912 | 110 | WHOLE LIFE INS PAYABLE | 062912 PAYROLL | |
| 142687 | 6/29/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 061512 | 110 | WHOLE LIFE INS PAYABLE | 061512 PAYROLL | |
| | | <i>Total - Wire / Check # 142687 (2 detail records)</i> | 140.00 | | | | | |
| 142688 | 6/29/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142688 (1 detail record)</i> | 272.50 | | | | | |
| 142689 | 6/29/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 514.50 | PAYROLL FOR - 062912 | 110 | PAYROLL DUES PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142689 (1 detail record)</i> | 514.50 | | | | | |
| 142690 | 6/29/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142690 (1 detail record)</i> | 500.00 | | | | | |
| 142691 | 6/29/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 145.42 | PAYROLL FOR - 061512 | 110 | MISC PAYROLL PAYABLE | 061512 PAYROLL | |
| 142691 | 6/29/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 145.42 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142691 (2 detail records)</i> | 290.84 | | | | | |
| 142692 | 6/29/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 061512 | 110 | TERM LIFE INS PAYABLE | 061512 PAYROLL | |
| 142692 | 6/29/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 062912 | 110 | TERM LIFE INS PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142692 (2 detail records)</i> | 724.50 | | | | | |
| 142693 | 6/29/2012 | UNITED STATES TREASURY | 110.00 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142693 (1 detail record)</i> | 110.00 | | | | | |
| 142694 | 6/29/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 061512 | 110 | UNITED WAY PAYABLE | 061512 PAYROLL | |
| 142694 | 6/29/2012 | UNITED WAY | 168.50 | PAYROLL FOR - 062912 | 110 | UNITED WAY PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142694 (2 detail records)</i> | 337.00 | | | | | |
| 142695 | 6/29/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 062912 | 110 | MISC PAYROLL PAYABLE | 062912 PAYROLL | |
| | | <i>Total - Wire / Check # 142695 (1 detail record)</i> | 740.00 | | | | | |
| 142696 | 6/29/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 062912 | 110 | MISC INSURANCE PAYABLE | 062912 PAYROLL | |
| 142696 | 6/29/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 061512 | 110 | MISC INSURANCE PAYABLE | 061512 PAYROLL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 418 of 819 |
|--|----------|------------------------------------|-----------------|-------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 142696 (2 detail records)</i> | | | 1,434.80 | | | | | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14584 SAVAGE | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #1 | 14585 SOLIS | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14563 MARTINEZ | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #2 | 14594 FREEMAN | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 480.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14564 CASTILLO | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 435.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14562 ORTIZ | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #2 | 14565 TANKERSELY | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14592 CROCKETT | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 45.00 | BODY STORAGE | 110 | JP #3 | 14587 MAHEJERI | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 115.00 | BODY REMOVAL | 110 | JP #3 | 14573 MOHOJERI | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 225.00 | BODY REMOVAL/STORAGE | 110 | JP #3 | 14617 WILMER | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14583 RHODES | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 14588 DURAN | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14627 HUDSON | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 205.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14613 CALLERY | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14610 LEE | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #4 | 14628 REED | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14604 NOLL | |
| 142697 | 7/9/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14545 COTNEY | |
| <i>Total - Wire / Check # 142697 (19 detail records)</i> | | | 5,955.00 | | | | | |
| 142698 | 7/9/2012 | ACE LOCK AND KEY SERVICE | 9.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 29934 | |
| 142698 | 7/9/2012 | ACE LOCK AND KEY SERVICE | 50.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 28695 | |
| <i>Total - Wire / Check # 142698 (2 detail records)</i> | | | 59.00 | | | | | |
| 142699 | 7/9/2012 | ACTION PRINT | 26.12 | 2000 PLUS SELF-INKING MESSAGE | 110 | CO ATTORNEY | 73905 | |
| <i>Total - Wire / Check # 142699 (1 detail record)</i> | | | 26.12 | | | | | |
| 142700 | 7/9/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64328A GARCIA | |
| 142700 | 7/9/2012 | ADRIAN CASTILLO LAW OFFICE | 1,000.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 181ST | 64586B AUTREY | |
| 142700 | 7/9/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 50995B TAYLOR | |
| 142700 | 7/9/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65526C OCHOA | |
| 142700 | 7/9/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133970 FLORES | |
| 142700 | 7/9/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134319 VERNON | |
| <i>Total - Wire / Check # 142700 (6 detail records)</i> | | | 3,600.00 | | | | | |
| 142701 | 7/9/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 303.24 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 23246 | |
| <i>Total - Wire / Check # 142701 (1 detail record)</i> | | | 303.24 | | | | | |
| 142702 | 7/9/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 5,465.20 | REPAIR WATER PRESSURE | 110 | DETENTION CENTER | 44841 | |
| <i>Total - Wire / Check # 142702 (1 detail record)</i> | | | 5,465.20 | | | | | |
| 142703 | 7/9/2012 | AMA TECHTEL COMM | 1,708.00 | NETWORK TELEPHONES | 110 | INFORMATION TECHNOLOGY | 2123 | |
| 142703 | 7/9/2012 | AMA TECHTEL COMM | 30.00 | ADMINISTRATIVE HOURS | 110 | INFORMATION TECHNOLOGY | 2152 | |
| 142703 | 7/9/2012 | AMA TECHTEL COMM | 330.00 | NETWORK ADMINISTRATIVE HOURS | 110 | INFORMATION TECHNOLOGY | 2172 | |
| <i>Total - Wire / Check # 142703 (3 detail records)</i> | | | 2,068.00 | | | | | |
| 142704 | 7/9/2012 | AMARILLO COLLEGE | 25.00 | SUICIDE CRISIS INTERVENTION | 110 | DETENTION CENTER | 6/20 MOORE | |
| <i>Total - Wire / Check # 142704 (1 detail record)</i> | | | 25.00 | | | | | |
| 142705 | 7/9/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A110601 HUDSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 419 of 819 |
|--------------|----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 142705 | 7/9/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A120601 REED | |
| 142705 | 7/9/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | A100529 ORTIZ | |
| | | <i>Total - Wire / Check # 142705 (3 detail records)</i> | 6,000.00 | | | | | |
| 142706 | 7/9/2012 | AMARILLO LITHO, INC. | 26.00 | BUSINES CARDS FOR MERCY MURGUI | 110 | CO COMMISSIONERS' | 15905 | |
| | | <i>Total - Wire / Check # 142706 (1 detail record)</i> | 26.00 | | | | | |
| 142707 | 7/9/2012 | AMARILLO MEDICAL OXYGEN | 60.00 | MEDICAL OXYGEN AND EQUIPMENT A | 110 | FIRE & RESCUE | 60356 | |
| | | <i>Total - Wire / Check # 142707 (1 detail record)</i> | 60.00 | | | | | |
| 142708 | 7/9/2012 | AMARILLO SPEED PRINT | 57.00 | BUSINESS CARDS FOR AMY BLAKE & | 110 | CO ATTORNEY | 21844 | |
| | | <i>Total - Wire / Check # 142708 (1 detail record)</i> | 57.00 | | | | | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 37.20 | 7-3/4 X 31-3/4 X 1 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 36.96 | 7 X 27 X 1 GLASFLOSS DISPOSABL | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 165.96 | 7-3/4 X 41-3/4 X 1 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 123.60 | 22 X 29 X 1 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 126.00 | 18 X 32-1/2 X 2 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 423.14 | 16 X 20 X 4 Z-LINE PLEATED FIL | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 108.00 | 16 X 24 X 1 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 697.20 | 7 X 38 X 1 GLASFLOSS DISPOSABL | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 117.36 | 16 X 16 X 1 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 370.80 | 18-1/4 X 33 X 1 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 139.48 | HOG HAIR FILTER, 30 FT. LONG B | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 322.92 | 20-1/2 X 22 X 1 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 313.92 | 24 X 24 X 2 Z-LINE FILTER | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 1,045.44 | 16 X 24 X 4 Z-LINE PLEATED FIL | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 192.00 | 16-1/4 X 24 X 1 Z-LINE FILTERS | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 192.00 | 18-1/4 X 21-1/2 X 1 Z-LINE FIL | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| 142709 | 7/9/2012 | AMARILLO WINAIR CO. | 221.28 | 7 X 52 X 1 GLASFLOSS DISPOSABL | 110 | FACILITIES MAINTENANCE | 140918-00 | |
| | | <i>Total - Wire / Check # 142709 (17 detail records)</i> | 4,633.26 | | | | | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 2.00 | UNIFORM LOST PANT FEE | 110 | RECORDS MANAGEMENT | 68186 4/10/12 RM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 84810 6/26 RM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 83355 6/19 RM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 83355 6/19 RM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 84810 6/26 RM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 118.40 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 86411 7/3 FM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 115.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 84811 6/26 FM | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS | 110 | JP #2 | 84814 6/26 JP2 | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 85775 6/29 JP3 | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 72132 4/27 JP3 | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 84164 6/22 JP3 | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 85162 6/28 DET | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 84032 6/21 DET | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 84032 6/21 DET | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 85162 6/28 DET | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 121.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 84865 6/26 R&B | |
| 142710 | 7/9/2012 | AMERIPRIDE SERVICES INC | 149.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 83408 6/19 R&B | |
| | | <i>Total - Wire / Check # 142710 (17 detail records)</i> | 819.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 420 of 819 |
|--------------|----------|--|--------------------------------------|-------------------------------|------|--------------------|-------------------|-----------------|
| 142711 | 7/9/2012 | AMY BUSTOS <i>Total - Wire / Check # 142711 (1 detail record)</i> | <u>782.74</u> 782.74 | TRAVEL ADVANCE | 110 | JP #4 | 7/17 ROCKWALL | |
| 142712 | 7/9/2012 | AMY MCLAUGHLIN <i>Total - Wire / Check # 142712 (1 detail record)</i> | <u>210.00</u> 210.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 7/14 AUSTIN | |
| 142713 | 7/9/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82470E ARCENEAX | |
| 142713 | 7/9/2012 | ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 142713 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 80758D ROD/FLORES | |
| 142714 | 7/9/2012 | ARCHITEXAS <i>Total - Wire / Check # 142714 (1 detail record)</i> | <u>73,779.35</u> 73,779.35 | ARCHITECTURAL PROGRAMMING AND | 400 | COURTS BUILDING | 1423.02 | |
| 142715 | 7/9/2012 | ARCHIVE IMAGING, INC <i>Total - Wire / Check # 142715 (1 detail record)</i> | <u>400.00</u> 400.00 | PREVENTIVE MAINTENANCE FOR 4 | 110 | RECORDS MANAGEMENT | 12050 | |
| 142716 | 7/9/2012 | RESTRICTED <i>Total - Wire / Check # 142716 (1 detail record)</i> | <u>1,182.00</u> 1,182.00 | RESTRICTED | 271 | SHERIFF | 56035 | |
| 142717 | 7/9/2012 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82470E KAPUT | |
| 142717 | 7/9/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 135544 ADAM | |
| 142717 | 7/9/2012 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 142717 (3 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130551 JIMINEZ | |
| 142718 | 7/9/2012 | BARRY E BLACKWELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 65488E MARTINEZ | |
| 142718 | 7/9/2012 | BARRY E BLACKWELL <i>Total - Wire / Check # 142718 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133987 YOUNG | |
| 142719 | 7/9/2012 | BECKY JO O'NEAL | 600.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 6/18 J&L IBARRA | |
| 142719 | 7/9/2012 | BECKY JO O'NEAL <i>Total - Wire / Check # 142719 (2 detail records)</i> | <u>300.00</u> 900.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 6/18 MORALES | |
| 142720 | 7/9/2012 | BERGKAMP INC. | 252.31 | CHUTE MOUNT FOR PROPATCH | 110 | ROAD & BRIDGE | 8784 | |
| 142720 | 7/9/2012 | BERGKAMP INC. | 250.99 | UPPER ASPHALT CHUTE,BERGKAMP | 110 | ROAD & BRIDGE | 8784 | |
| 142720 | 7/9/2012 | BERGKAMP INC. | 177.02 | LOWER ASPHALT CHUTE FOR | 110 | ROAD & BRIDGE | 8784 | |
| 142720 | 7/9/2012 | BERGKAMP INC. <i>Total - Wire / Check # 142720 (4 detail records)</i> | <u>115.52</u> 795.84 | SHIPPING | 110 | ROAD & BRIDGE | 8784 | |
| 142721 | 7/9/2012 | BRIAN THOMAS | 344.00 | TRAVEL ADVANCE - THOMAS | 110 | SHERIFF | 7/21 DALLAS | |
| 142721 | 7/9/2012 | BRIAN THOMAS <i>Total - Wire / Check # 142721 (2 detail records)</i> | <u>344.00</u> 688.00 | TRAVEL ADVANCE - LAIRD | 110 | DETENTION CENTER | 7/21 DALLAS | |
| 142722 | 7/9/2012 | BRIDGET O'BRIEN <i>Total - Wire / Check # 142722 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133501 SMITH | |
| 142723 | 7/9/2012 | BUCKNER & CROSS, LLP | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10085J#1 RIDDLEY | |
| 142723 | 7/9/2012 | BUCKNER & CROSS, LLP <i>Total - Wire / Check # 142723 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134287 MILLER | |
| 142724 | 7/9/2012 | C. J. MCELROY | 500.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64299A HERNANDEZ | |
| 142724 | 7/9/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 50466C ESCAMILLA | |
| 142724 | 7/9/2012 | C. J. MCELROY | 800.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D.MORGAN/COL | |
| 142724 | 7/9/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 70727D NORTHAM.. | |
| 142724 | 7/9/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80758D ROD/FLORES | |
| 142724 | 7/9/2012 | C. J. MCELROY <i>Total - Wire / Check # 142724 (6 detail records)</i> | <u>200.00</u> 2,700.00 | CPS COURT APPT ATTY | 110 | 320TH | 72121D REID | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 421 of 819 |
|--------------|----------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142725 | 7/9/2012 | CALDWELL COUNTRY CHEVROLET <i>Total - Wire / Check # 142725 (1 detail record)</i> | <u>31,776.00</u> 31,776.00 | 2012 TAHOE SSV CK10706 4X4 | 400 | FIRE & RESCUE | CR302590 | |
| 142726 | 7/9/2012 | CAROL THOMAS <i>Total - Wire / Check # 142726 (1 detail record)</i> | <u>486.00</u> 486.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #6 | |
| 142727 | 7/9/2012 | CAROLINE WOODBURN <i>Total - Wire / Check # 142727 (1 detail record)</i> | <u>1,192.10</u> 1,192.10 | TRAVEL EXPENSES | 110 | DIST CLERK | 6/23 GALVESTON. | |
| 142728 | 7/9/2012 | CARRY A BAKER <i>Total - Wire / Check # 142728 (1 detail record)</i> | <u>800.00</u> 800.00 | CPS COURT APPT ATTY | 110 | 320TH | 54863D COLEMAN | |
| 142729 | 7/9/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63518A MASON | |
| 142729 | 7/9/2012 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 77735D CANADA. | |
| 142729 | 7/9/2012 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 70727D NORTHAM.. | |
| 142729 | 7/9/2012 | CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 142729 (4 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132581 LEE | |
| 142730 | 7/9/2012 | CDCAT <i>Total - Wire / Check # 142730 (1 detail record)</i> | <u>110.00</u> 110.00 | DUES | 110 | CO CLERK | 2012-13 J.SMITH | |
| 142731 | 7/9/2012 | CDCAT <i>Total - Wire / Check # 142731 (1 detail record)</i> | <u>110.00</u> 110.00 | DUES | 110 | DIST CLERK | 2012-13 C.WOODBUR | |
| 142732 | 7/9/2012 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 142732 (1 detail record)</i> | <u>260.02</u> 260.02 | TRIPP LITE ISOBAR RACKMOUNT 12 | 110 | INFORMATION TECHNOLOGY | M252906 | |
| 142733 | 7/9/2012 | CINDY DAVIS <i>Total - Wire / Check # 142733 (1 detail record)</i> | <u>1,067.81</u> 1,067.81 | TRAVEL EXPENSES | 110 | 320TH | 6/16 AUSTIN | |
| 142734 | 7/9/2012 | CODY PIRTLE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132986 EUDY | |
| 142734 | 7/9/2012 | CODY PIRTLE <i>Total - Wire / Check # 142734 (2 detail records)</i> | <u>400.00</u> 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10106J#1 GALINDO | |
| 142735 | 7/9/2012 | COOKS CORRECTIONAL | 439.98 | WORKTABLE,STAINLESS STEEL | 110 | DETENTION CENTER | N259052 | |
| 142735 | 7/9/2012 | COOKS CORRECTIONAL <i>Total - Wire / Check # 142735 (2 detail records)</i> | <u>50.00</u> 489.98 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | N259052 | |
| 142736 | 7/9/2012 | CREATIVEMEDIA DIVA <i>Total - Wire / Check # 142736 (1 detail record)</i> | <u>500.00</u> 500.00 | WEB DESIGN & DEVELOPMENT | 110 | CO TREASURER | WEB DESIGN | |
| 142737 | 7/9/2012 | CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 142737 (1 detail record)</i> | <u>47.16</u> 47.16 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 6/15/12 | |
| 142738 | 7/9/2012 | CSCD JUDICIAL FUND | 24.50 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 6/26/12 DC | |
| 142738 | 7/9/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 142738 (2 detail records)</i> | <u>28.60</u> 53.10 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 5/25/12 DC | |
| 142739 | 7/9/2012 | DALLAS MCKIBBEN <i>Total - Wire / Check # 142739 (1 detail record)</i> | <u>600.00</u> 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133738 SIZER | |
| 142740 | 7/9/2012 | DANIELLE LIVERMORE <i>Total - Wire / Check # 142740 (1 detail record)</i> | <u>600.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/13 J&J SILVA | |
| 142741 | 7/9/2012 | DANNY VALVERDE <i>Total - Wire / Check # 142741 (1 detail record)</i> | <u>520.00</u> 520.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #8 | |
| 142742 | 7/9/2012 | DAVID HALL <i>Total - Wire / Check # 142742 (1 detail record)</i> | <u>520.00</u> 520.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 422 of 819 |
|--------------|----------|--|----------------------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 142743 | 7/9/2012 | DEBORAH MEADORS <i>Total - Wire / Check # 142743 (1 detail record)</i> | <u>452.00</u> 452.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #10 | |
| 142744 | 7/9/2012 | DELL MARKETING L.P. | 224.25 | MONITOR | 110 | CO JUDGE | XFTD5K2D3 | |
| 142744 | 7/9/2012 | DELL MARKETING L.P. <i>Total - Wire / Check # 142744 (2 detail records)</i> | <u>224.25</u> 448.50 | MONITOR | 110 | MENTAL HEALTH | XFTD5K298 | |
| 142745 | 7/9/2012 | DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 142745 (1 detail record)</i> | <u>314.60</u> 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12090740N | |
| 142746 | 7/9/2012 | DIABETIC COOKING MAGAZINE <i>Total - Wire / Check # 142746 (1 detail record)</i> | <u>23.94</u> 23.94 | SUBSCRIPTION RENEWAL | 110 | FAMILY CONSUMER SCIENCE | 2012-13 RENEW | |
| 142747 | 7/9/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 58229E SALCEDO | |
| 142747 | 7/9/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63533E ANDERSON | |
| 142747 | 7/9/2012 | DIANNA L MCCOY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 55194E ANDERSON. | |
| 142747 | 7/9/2012 | DIANNA L MCCOY | 460.00 | CPS COURT APPT ATTY | 110 | 320TH | 81906D LUGINBYHL | |
| 142747 | 7/9/2012 | DIANNA L MCCOY <i>Total - Wire / Check # 142747 (5 detail records)</i> | <u>600.00</u> 2,660.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133343 KATES | |
| 142748 | 7/9/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | JUN12 JP3 | |
| 142748 | 7/9/2012 | DIRT BUSTERS <i>Total - Wire / Check # 142748 (2 detail records)</i> | <u>250.00</u> 578.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | JUN12 JP2 & JP4 | |
| 142749 | 7/9/2012 | DIVERSIFIED INTEGRATED SYSTEMS CORP. <i>Total - Wire / Check # 142749 (1 detail record)</i> | <u>750.00</u> 750.00 | ADD OVERRIDE BUTTON ON | 110 | DETENTION CENTER | 051812-I02 | |
| 142750 | 7/9/2012 | DONALD DALE STEMPLER <i>Total - Wire / Check # 142750 (1 detail record)</i> | <u>300.00</u> 300.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133700 MORGAN | |
| 142751 | 7/9/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62212E JUAREZ | |
| 142751 | 7/9/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 142751 (2 detail records)</i> | <u>100.00</u> 500.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | PC CAREY | |
| 142752 | 7/9/2012 | EDWARD NORFLEET <i>Total - Wire / Check # 142752 (1 detail record)</i> | <u>400.00</u> 400.00 | CPS COURT APPT ATTY | 110 | CCL #1 | 54863D MORG/COLE | |
| 142753 | 7/9/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 256.50 | SPANISH LANGUAGE SET UP - RUNO | 110 | ELECTIONS ADMINISTRATION | 818623 | |
| 142753 | 7/9/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 256.50 | ENGLISH LANGUAGE SET UP - RUNO | 110 | ELECTIONS ADMINISTRATION | 818623 | |
| 142753 | 7/9/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 21.06 | BALLOT FACES | 110 | ELECTIONS ADMINISTRATION | 818623 | |
| 142753 | 7/9/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 52.65 | CONTESTS/ISSUES | 110 | ELECTIONS ADMINISTRATION | 818623 | |
| 142753 | 7/9/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 72.90 | CANDIDATES/YES-NO | 110 | ELECTIONS ADMINISTRATION | 818623 | |
| 142753 | 7/9/2012 | ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 142753 (6 detail records)</i> | <u>10.44</u> 670.05 | POLITICAL PARTIES | 110 | ELECTIONS ADMINISTRATION | 818623 | |
| 142754 | 7/9/2012 | ELISSA FITZGERALD <i>Total - Wire / Check # 142754 (1 detail record)</i> | <u>210.00</u> 210.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 7/14 AUSTIN | |
| 142755 | 7/9/2012 | ERIC S COATS | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63963E ANDERSON. | |
| 142755 | 7/9/2012 | ERIC S COATS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 59285D BUSTOS | |
| 142755 | 7/9/2012 | ERIC S COATS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64353D CARABAJAL | |
| 142755 | 7/9/2012 | ERIC S COATS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64278D BROWN | |
| 142755 | 7/9/2012 | ERIC S COATS <i>Total - Wire / Check # 142755 (5 detail records)</i> | <u>800.00</u> 3,800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 61860D DAVENPORT. | |
| 142756 | 7/9/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9046 H.D. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 423 of 819 |
|--------------|----------|--|--------------------------------------|-----------------------------|------|-------------------------|-------------------|-----------------|
| 142756 | 7/9/2012 | EVERETT J. HURST <i>Total - Wire / Check # 142756 (2 detail records)</i> | <u>100.00</u> 200.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9047 C.J. | |
| 142757 | 7/9/2012 | FAMILY FUN <i>Total - Wire / Check # 142757 (1 detail record)</i> | <u>17.95</u> 17.95 | SUBSCRIPTION RENEWAL | 110 | FAMILY CONSUMER SCIENCE | 2012-13 RENEWAL | |
| 142758 | 7/9/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,215.42 | INMATE MEALS | 110 | DETENTION CENTER | 16431 6/20/12 | |
| 142758 | 7/9/2012 | FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 142758 (2 detail records)</i> | <u>10,416.99</u> 20,632.41 | INMATE MEALS | 110 | DETENTION CENTER | 16402 6/13/12 | |
| 142759 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 58938E DAVIS | |
| 142759 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81259D BRADSHAW. | |
| 142759 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81632 FERN/PRUITT | |
| 142759 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129773 VINSON | |
| 142759 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 142759 (5 detail records)</i> | <u>200.00</u> 1,700.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 76449 COKER | |
| 142760 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 121051 GRANADOS | |
| 142760 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 142760 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 118613 WHEELER | |
| 142761 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63849B ROBINSON | |
| 142761 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64908C DERAS/CAST | |
| 142761 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 60388C MILLER. | |
| 142761 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132996 MANN | |
| 142761 | 7/9/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 142761 (5 detail records)</i> | <u>400.00</u> 1,800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10027J#1 COOK. | |
| 142762 | 7/9/2012 | GEORGE HARWOOD | 400.00 | FELONY COURT APPT ATTY | 110 | 251ST | 65166C RODRIGUEZ | |
| 142762 | 7/9/2012 | GEORGE HARWOOD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 65012D WALKER | |
| 142762 | 7/9/2012 | GEORGE HARWOOD | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63444D GREIGO | |
| 142762 | 7/9/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 70727D NORTHAM. | |
| 142762 | 7/9/2012 | GEORGE HARWOOD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132817 ECHOLS | |
| 142762 | 7/9/2012 | GEORGE HARWOOD <i>Total - Wire / Check # 142762 (6 detail records)</i> | <u>400.00</u> 3,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131319 MORENO | |
| 142763 | 7/9/2012 | GLOBAL GOV/ED SOLUTIONS <i>Total - Wire / Check # 142763 (1 detail record)</i> | <u>287.00</u> 287.00 | BROTHER FAXMACHINE | 110 | JP #1 | J04968960101 | |
| 142764 | 7/9/2012 | GREG PHIFER <i>Total - Wire / Check # 142764 (1 detail record)</i> | <u>210.00</u> 210.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64591D HARRIS | |
| 142765 | 7/9/2012 | GRETA CROFFORD | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 52878E NICKLES | |
| 142765 | 7/9/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 63245D HEWITT++ | |
| 142765 | 7/9/2012 | GRETA CROFFORD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 59472D COLEMAN. | |
| 142765 | 7/9/2012 | GRETA CROFFORD <i>Total - Wire / Check # 142765 (4 detail records)</i> | <u>800.00</u> 2,800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 130828 CHANDLER. | |
| 142766 | 7/9/2012 | GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 142766 (1 detail record)</i> | <u>1,624.00</u> 1,624.00 | TASER X26 WITH INTEGRATED | 110 | PAYABLE-S.O. SALES | 403450 | |
| 142767 | 7/9/2012 | HALL CONSTRUCTION, LTD | 670.89 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 5102 | |
| 142767 | 7/9/2012 | HALL CONSTRUCTION, LTD | 417.81 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 5189 | |
| 142767 | 7/9/2012 | HALL CONSTRUCTION, LTD | 1,105.80 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 4923 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 424 of 819 |
|--------------|----------|---|------------------|--------------------------------|------|-------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 142767 (3 detail records)</i> | 2,194.50 | | | | | |
| 142768 | 7/9/2012 | HARRIS COMPUTER SYSTEMS | 850.00 | REGISTRATION | 110 | CO AUDITOR | 11/7 G.SPIELBAUER | |
| 142768 | 7/9/2012 | HARRIS COMPUTER SYSTEMS | 850.00 | REGISTRATION | 110 | CO TREASURER | 11/7 C.SMITH | |
| | | <i>Total - Wire / Check # 142768 (2 detail records)</i> | 1,700.00 | | | | | |
| 142769 | 7/9/2012 | HEALTH & NUTRITION LETTER | 28.00 | SUBSCRIPTION RENEWAL | 110 | FAMILY CONSUMER SCIENCE | 2012-13 RENEWAL | |
| | | <i>Total - Wire / Check # 142769 (1 detail record)</i> | 28.00 | | | | | |
| 142770 | 7/9/2012 | HEARTLAND ASPHALT MATERIALS INC. | 36,533.71 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 800960 | |
| | | <i>Total - Wire / Check # 142770 (1 detail record)</i> | 36,533.71 | | | | | |
| 142771 | 7/9/2012 | HERMANN & WEAVER LAW OFFICE | 2,050.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 62737E WOOTEN | |
| 142771 | 7/9/2012 | HERMANN & WEAVER LAW OFFICE | 2,400.00 | APPEAL COURT APPT ATTY | 110 | 108TH | 63781E OLIVER | |
| | | <i>Total - Wire / Check # 142771 (2 detail records)</i> | 4,450.00 | | | | | |
| 142772 | 7/9/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64748E FEIGHT | |
| 142772 | 7/9/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64254C GREGORY | |
| 142772 | 7/9/2012 | HESTER, MCGLASSON & COX | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65465C GALLEGOS | |
| 142772 | 7/9/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63304C HARRIS. | |
| 142772 | 7/9/2012 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64971C MOORE | |
| | | <i>Total - Wire / Check # 142772 (5 detail records)</i> | 2,600.00 | | | | | |
| 142773 | 7/9/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 1,000.00 | CPS COURT APPT ATTY | 110 | 320TH | 79622D JACKSON... | |
| | | <i>Total - Wire / Check # 142773 (1 detail record)</i> | 1,000.00 | | | | | |
| 142774 | 7/9/2012 | HOPE ESCOTO | 418.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #7 | |
| | | <i>Total - Wire / Check # 142774 (1 detail record)</i> | 418.00 | | | | | |
| 142775 | 7/9/2012 | INTERBORO PACKAGING CORP. | 238.92 | 38 X 58 1.7 MIL BLACK TRSHLINE | 110 | FACILITIES MAINTENANCE | 42133 | |
| | | <i>Total - Wire / Check # 142775 (1 detail record)</i> | 238.92 | | | | | |
| 142776 | 7/9/2012 | JACK SWINDELL | 300.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133157 LOWRY | |
| | | <i>Total - Wire / Check # 142776 (1 detail record)</i> | 300.00 | | | | | |
| 142777 | 7/9/2012 | JADEN BOREN | 486.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #4 | |
| | | <i>Total - Wire / Check # 142777 (1 detail record)</i> | 486.00 | | | | | |
| 142778 | 7/9/2012 | JAMES CLARK | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63719C CROW | |
| 142778 | 7/9/2012 | JAMES CLARK | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 58907C HERNANDEZ | |
| 142778 | 7/9/2012 | JAMES CLARK | 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133725 ROTEN | |
| | | <i>Total - Wire / Check # 142778 (3 detail records)</i> | 2,100.00 | | | | | |
| 142779 | 7/9/2012 | JAMES E WOOLDRIDGE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 61619C JERNIGAN | |
| 142779 | 7/9/2012 | JAMES E WOOLDRIDGE | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 65057Z MURILLO | |
| | | <i>Total - Wire / Check # 142779 (2 detail records)</i> | 500.00 | | | | | |
| 142780 | 7/9/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 57164D RAYFORD | |
| 142780 | 7/9/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133305 JOHNSON | |
| | | <i>Total - Wire / Check # 142780 (2 detail records)</i> | 1,000.00 | | | | | |
| 142781 | 7/9/2012 | JANA HARRIS SMITH | 1,883.20 | COURT REPORTER SERVICES SOF | 110 | 108TH | 61933E DELEON | |
| 142781 | 7/9/2012 | JANA HARRIS SMITH | 260.00 | COURT REPORTER SERVICES TERM | 110 | 108TH | 80073E SCOTT/MURP | |
| | | <i>Total - Wire / Check # 142781 (2 detail records)</i> | 2,143.20 | | | | | |
| 142782 | 7/9/2012 | JASON HERRING | 112.70 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 6/12 FORT WORTH | |
| | | <i>Total - Wire / Check # 142782 (1 detail record)</i> | 112.70 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 425 of 819 |
|--------------|----------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142783 | 7/9/2012 | JASON LYNCH | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 57979C ROSS. | |
| 142783 | 7/9/2012 | JASON LYNCH | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 77562D RUBALCAVA | |
| 142783 | 7/9/2012 | JASON LYNCH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134064 FULLER | |
| | | <i>Total - Wire / Check # 142783 (3 detail records)</i> | 1,200.00 | | | | | |
| 142784 | 7/9/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64387A KILPATRICK | |
| 142784 | 7/9/2012 | JERRY MCLAUGHLIN | 400.00 | FELONY COURT APPT ATTY | 110 | 251ST | 60287C KOCH. | |
| 142784 | 7/9/2012 | JERRY MCLAUGHLIN | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9957J#1 LUCERO | |
| | | <i>Total - Wire / Check # 142784 (3 detail records)</i> | 925.00 | | | | | |
| 142785 | 7/9/2012 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 126867 HERNANDEZ | |
| | | <i>Total - Wire / Check # 142785 (1 detail record)</i> | 400.00 | | | | | |
| 142786 | 7/9/2012 | JETTIE FLOYD | 37.46 | TRAVEL EXPENSES | 110 | 108TH | 6/16 AUSTIN. | |
| | | <i>Total - Wire / Check # 142786 (1 detail record)</i> | 37.46 | | | | | |
| 142787 | 7/9/2012 | JILL ZIMMER | 1,094.84 | TRAVEL EXPENSES | 110 | 320TH | 6/21 FORT WORTH | |
| | | <i>Total - Wire / Check # 142787 (1 detail record)</i> | 1,094.84 | | | | | |
| 142788 | 7/9/2012 | JILL MATHEWS INSURANCE, INC. | 2,300.00 | CONSULTANT, HEALTH INSURANCE T | 600 | GENERAL ADMINISTRATION | 7/1-31/12 | |
| | | <i>Total - Wire / Check # 142788 (1 detail record)</i> | 2,300.00 | | | | | |
| 142789 | 7/9/2012 | JIMMY DON BROWN | 400.00 | MENTAL HEALTH HEARING | 110 | CO JUDGE | 9047 | |
| | | <i>Total - Wire / Check # 142789 (1 detail record)</i> | 400.00 | | | | | |
| 142790 | 7/9/2012 | JOE KIRKWOOD | 1,223.68 | TRAVEL EXPENSES | 110 | CO COMMISSIONERS' | 6/18 SAN ANTONIO | |
| | | <i>Total - Wire / Check # 142790 (1 detail record)</i> | 1,223.68 | | | | | |
| 142791 | 7/9/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133131 WOODS | |
| | | <i>Total - Wire / Check # 142791 (1 detail record)</i> | 400.00 | | | | | |
| 142792 | 7/9/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64590D DAVIS | |
| | | <i>Total - Wire / Check # 142792 (1 detail record)</i> | 400.00 | | | | | |
| 142793 | 7/9/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64686A KNOWLES | |
| 142793 | 7/9/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 62636D PATTON | |
| 142793 | 7/9/2012 | JOHN E TERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128808 GRANT | |
| | | <i>Total - Wire / Check # 142793 (3 detail records)</i> | 2,000.00 | | | | | |
| 142794 | 7/9/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65082A TOW | |
| 142794 | 7/9/2012 | JOHN MICHAEL WATKINS | 1,000.00 | FELONY-F3/SJ COURT APPT ATTY | 110 | 47TH | 59686A CREWS.. | |
| 142794 | 7/9/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63474C KLINKE. | |
| 142794 | 7/9/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65282C MELTON | |
| | | <i>Total - Wire / Check # 142794 (4 detail records)</i> | 2,200.00 | | | | | |
| 142795 | 7/9/2012 | JOSEPH D BATSON | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131753 ZAMORA | |
| 142795 | 7/9/2012 | JOSEPH D BATSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133667 BRITT | |
| | | <i>Total - Wire / Check # 142795 (2 detail records)</i> | 1,000.00 | | | | | |
| 142796 | 7/9/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL. | |
| 142796 | 7/9/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 59648D PEGUENO | |
| | | <i>Total - Wire / Check # 142796 (2 detail records)</i> | 400.00 | | | | | |
| 142797 | 7/9/2012 | KASEYA | 40,000.00 | SECURITY SOFTWARE | 400 | INFORMATION TECHNOLOGY | 1965471 | |
| | | <i>Total - Wire / Check # 142797 (1 detail record)</i> | 40,000.00 | | | | | |
| 142798 | 7/9/2012 | KIM BAYLESS | 1,608.28 | TRAVEL EXPENSES | 110 | CCL #2 | 6/21 FORT WORTH | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 426 of 819 |
|---|----------|--|-----------------|------------------------------|------|---------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142798 (1 detail record)</i> | | | 1,608.28 | | | | | |
| 142799 | 7/9/2012 | KIRK HILL | 520.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #3 | |
| <i>Total - Wire / Check # 142799 (1 detail record)</i> | | | 520.00 | | | | | |
| 142800 | 7/9/2012 | KYLE STEWART | 121.39 | TRAVEL EXPENSES | 110 | 4 - H | 6/11 LUBBOCK | |
| <i>Total - Wire / Check # 142800 (1 detail record)</i> | | | 121.39 | | | | | |
| 142801 | 7/9/2012 | L. CHARLES SLAUGHTER | 669.67 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 7/22 SAN ANTONIO | |
| <i>Total - Wire / Check # 142801 (1 detail record)</i> | | | 669.67 | | | | | |
| 142802 | 7/9/2012 | L. VAN WILLIAMSON | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | PC GOFF | |
| 142802 | 7/9/2012 | L. VAN WILLIAMSON | 100.00 | FELONY COURT APPT ATTY | 110 | 320TH | 64198D ADAMS | |
| <i>Total - Wire / Check # 142802 (2 detail records)</i> | | | 200.00 | | | | | |
| 142803 | 7/9/2012 | LAURA POINDEXTER | 791.22 | TRAVEL ADVANCE | 110 | JP #1 | 7/17 ROCKWALL | |
| <i>Total - Wire / Check # 142803 (1 detail record)</i> | | | 791.22 | | | | | |
| 142804 | 7/9/2012 | LAVONNA STATER | 2,445.00 | COURT REPORTER SOF | 110 | 47TH | 64399A MOSS | |
| <i>Total - Wire / Check # 142804 (1 detail record)</i> | | | 2,445.00 | | | | | |
| 142805 | 7/9/2012 | LEGAL DIRECTORIES PUBLISHING COMPANY, INC. | 157.50 | 2012 ELECTRONIC DIRECTORIES | 110 | 181ST | 0322786 181ST | |
| 142805 | 7/9/2012 | LEGAL DIRECTORIES PUBLISHING COMPANY, INC. | 14.50 | DIRECTORY S/H | 110 | DIST ATTORNEY | 0322831 DA | |
| <i>Total - Wire / Check # 142805 (2 detail records)</i> | | | 172.00 | | | | | |
| 142806 | 7/9/2012 | LENDON E. RAY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65243B ADAMS | |
| 142806 | 7/9/2012 | LENDON E. RAY | 1,200.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 181ST | 58640B RUBIO | |
| <i>Total - Wire / Check # 142806 (2 detail records)</i> | | | 1,800.00 | | | | | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,032.58 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2236 ROLAND | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 724.63 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2227 ELIZONDO | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 993.80 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2151 WATSON | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 1,328.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2110 RIVERA | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 583.40 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2136 GALYON | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 642.97 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2194 BASDEN | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 702.13 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2190 FRALEY | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 484.59 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2137 COOPER | |
| 142807 | 7/9/2012 | LIQUID CAPITAL EXCHANGE, INC, | 508.64 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2218 RODRIGUEZ | |
| <i>Total - Wire / Check # 142807 (9 detail records)</i> | | | 7,000.74 | | | | | |
| 142808 | 7/9/2012 | LORI BOHANNON, COUNTY CLERK | 460.00 | DRUG REFUSAL | 110 | MENTAL HEALTH | 8964/37011 WARREN | |
| 142808 | 7/9/2012 | LORI BOHANNON, COUNTY CLERK | 510.00 | 2ND TEMP | 110 | MENTAL HEALTH | 8964/36993 WARREN | |
| <i>Total - Wire / Check # 142808 (2 detail records)</i> | | | 970.00 | | | | | |
| 142809 | 7/9/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/19 BARNES | |
| 142809 | 7/9/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/15 HERRINGTON | |
| 142809 | 7/9/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/18 LOPEZ | |
| <i>Total - Wire / Check # 142809 (3 detail records)</i> | | | 900.00 | | | | | |
| 142810 | 7/9/2012 | LYNDA SMITH | 400.00 | FELONY COURT APPT ATTY | 110 | 251ST | 63000C GIN. | |
| 142810 | 7/9/2012 | LYNDA SMITH | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132317 LAMBERSON | |
| 142810 | 7/9/2012 | LYNDA SMITH | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132073 REEVES | |
| <i>Total - Wire / Check # 142810 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 142811 | 7/9/2012 | MARGARITA RIOJAS | 486.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #11 | |
| <i>Total - Wire / Check # 142811 (1 detail record)</i> | | | 486.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 427 of 819 |
|--------------|----------|---|-----------------|-----------------------------|------|---------------------|-------------------|-----------------|
| 142812 | 7/9/2012 | MARIA LOPEZ | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64324C CASTILLO | |
| 142812 | 7/9/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65170C SADAKHOUNE | |
| 142812 | 7/9/2012 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134146 CASTRO | |
| | | <i>Total - Wire / Check # 142812 (3 detail records)</i> | 1,600.00 | | | | | |
| 142813 | 7/9/2012 | MARISSA COCHRAN | 520.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #2 | |
| | | <i>Total - Wire / Check # 142813 (1 detail record)</i> | 520.00 | | | | | |
| 142814 | 7/9/2012 | MARISSA GIOVENCO | 210.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 7/14 AUSTIN | |
| | | <i>Total - Wire / Check # 142814 (1 detail record)</i> | 210.00 | | | | | |
| 142815 | 7/9/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64345A SANCHEZ | |
| 142815 | 7/9/2012 | MATTHEW MARTINDALE | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63923B THOMPSON | |
| 142815 | 7/9/2012 | MATTHEW MARTINDALE | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 65528C POTTER | |
| 142815 | 7/9/2012 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 59600C WALKER. | |
| | | <i>Total - Wire / Check # 142815 (4 detail records)</i> | 2,600.00 | | | | | |
| 142816 | 7/9/2012 | MICHAEL A WARNER | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 61228A YANDI. | |
| | | <i>Total - Wire / Check # 142816 (1 detail record)</i> | 800.00 | | | | | |
| 142817 | 7/9/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 9047 C.J.. | |
| 142817 | 7/9/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9047 C.J... | |
| 142817 | 7/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9046 H.D. | |
| 142817 | 7/9/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9047 C.J. | |
| | | <i>Total - Wire / Check # 142817 (4 detail records)</i> | 550.00 | | | | | |
| 142818 | 7/9/2012 | MIKE HEFNER | 520.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #5 | |
| | | <i>Total - Wire / Check # 142818 (1 detail record)</i> | 520.00 | | | | | |
| 142819 | 7/9/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 661.05 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519479 | |
| | | <i>Total - Wire / Check # 142819 (1 detail record)</i> | 661.05 | | | | | |
| 142820 | 7/9/2012 | MITCH CREEL | 486.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #9 | |
| | | <i>Total - Wire / Check # 142820 (1 detail record)</i> | 486.00 | | | | | |
| 142821 | 7/9/2012 | MORRIS PUBLISHING GROUP | 575.00 | NEW HIRE ADVERTISING | 110 | DETENTION CENTER | 503287 5/31/12 | |
| | | <i>Total - Wire / Check # 142821 (1 detail record)</i> | 575.00 | | | | | |
| 142822 | 7/9/2012 | MUSTAFA HUSSAIN, M.D. | 350.00 | MEDICAL SERVICES | 110 | 320TH | 65117D OLIVER | |
| | | <i>Total - Wire / Check # 142822 (1 detail record)</i> | 350.00 | | | | | |
| 142823 | 7/9/2012 | NANCY BOSQUEZ | 1,425.06 | TRAVEL EXPENSES | 110 | JP #2 | 6/23 SO PADRE IS | |
| | | <i>Total - Wire / Check # 142823 (1 detail record)</i> | 1,425.06 | | | | | |
| 142824 | 7/9/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 126889 HALES | |
| | | <i>Total - Wire / Check # 142824 (1 detail record)</i> | 400.00 | | | | | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84470269 HERRINGT | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84421494 DUM | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84258979 PAW | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84458199 ETHERRID | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84436906 BARROW | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84447200 GILKEY | |
| 142825 | 7/9/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84447192 GILKEY | |
| | | <i>Total - Wire / Check # 142825 (7 detail records)</i> | 1,047.90 | | | | | |
| 142826 | 7/9/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313396560 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 428 of 819 |
|--------------|----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142826 | 7/9/2012 | OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 142826 (2 detail records)</i> | <u>87.50</u> 175.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313357592 | |
| 142827 | 7/9/2012 | OFFICEWISE FURN & SUPPLY | 51.26 | PAPER CLIPS, KLEENEX AND PENS, | 110 | CO JUDGE | 325939-0 | |
| 142827 | 7/9/2012 | OFFICEWISE FURN & SUPPLY | 20.77 | TONER FOR JUDGE SCHAAP'S PRINT | 110 | 47TH | 325962-0 | |
| 142827 | 7/9/2012 | OFFICEWISE FURN & SUPPLY | 32.90 | TONER FOR JUDGE SCHAAP'S PRINT | 110 | 47TH | 325962-1 | |
| 142827 | 7/9/2012 | OFFICEWISE FURN & SUPPLY | 101.47 | FOLDERS,DISINFECTING WIPES,BLE | 110 | JP #1 | 326647-0 | |
| 142827 | 7/9/2012 | OFFICEWISE FURN & SUPPLY | 297.18 | PRINT CARTRIDGES | 110 | JP #1 | 325772-0 | |
| 142827 | 7/9/2012 | OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 142827 (6 detail records)</i> | <u>650.35</u> 1,153.93 | GLUE STICKS,POST IT'S TAPE AND | 110 | JP #2 | 326235-0 | |
| 142828 | 7/9/2012 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 142828 (1 detail record)</i> | <u>106.86</u> 106.86 | PRESORT SERVICES | 110 | POSTAGE | 106066 6/14/12 | |
| 142829 | 7/9/2012 | PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 142829 (1 detail record)</i> | <u>500.00</u> 500.00 | 4-BASIC JAIL 7/9-24/12 | 110 | DETENTION CENTER | BASJAIL7.9.12#3 | |
| 142830 | 7/9/2012 | PAUL DAVIS <i>Total - Wire / Check # 142830 (1 detail record)</i> | <u>658.32</u> 658.32 | VISITING JUDGE | 110 | 251ST | 6/10-12 251ST | |
| 142831 | 7/9/2012 | PC MALL GOV, INC. <i>Total - Wire / Check # 142831 (1 detail record)</i> | <u>187.28</u> 187.28 | LICENSE, ADOBE ACROBAT PRO 10W | 110 | DETENTION CENTER | 574317590101 | |
| 142832 | 7/9/2012 | VOID | 0.00 | BR#596 POSTAGE | 110 | VOTER REGISTRATION | BR#596 | |
| 142832 | 7/9/2012 | VOID <i>Total - Wire / Check # 142832 (2 detail records)</i> | <u>0.00</u> 0.00 | BOX 50487 | 110 | JP #3 | 2012-13 BOX 50487 | |
| 142833 | 7/9/2012 | POULTRY SCIENCE DEPARTMENT <i>Total - Wire / Check # 142833 (1 detail record)</i> | <u>110.15</u> 110.15 | 10 DOZ FERTILE EGGS | 110 | EXTENSION SERVICES | 5051 | |
| 142834 | 7/9/2012 | PRIDE HOME CENTER & RENTAL | 15.95 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 264809 | |
| 142834 | 7/9/2012 | PRIDE HOME CENTER & RENTAL | 27.49 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 264679 | |
| 142834 | 7/9/2012 | PRIDE HOME CENTER & RENTAL | 14.16 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 264694 | |
| 142834 | 7/9/2012 | PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 142834 (4 detail records)</i> | <u>150.78</u> 208.38 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 264669 | |
| 142835 | 7/9/2012 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133874 NASH | |
| 142835 | 7/9/2012 | QUENTON TODD HATTER <i>Total - Wire / Check # 142835 (2 detail records)</i> | <u>400.00</u> 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133460 YOUNG | |
| 142836 | 7/9/2012 | RENAISSANCE OFFICE PARK CENTER <i>Total - Wire / Check # 142836 (1 detail record)</i> | <u>1,200.00</u> 1,200.00 | RENT/UTILITIES JP2 | 110 | FACILITIES MAINTENANCE | 7/15-8/14/12 JP2 | |
| 142837 | 7/9/2012 | RICHARD PERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 59429D CANCINO | |
| 142837 | 7/9/2012 | RICHARD PERRY <i>Total - Wire / Check # 142837 (2 detail records)</i> | <u>400.00</u> 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10052J#1 DUNCAN. | |
| 142838 | 7/9/2012 | RUS L. BAILEY | 101.35 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC HOLMAN | |
| 142838 | 7/9/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75395D DRONE. | |
| 142838 | 7/9/2012 | RUS L. BAILEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63989D BAILEY | |
| 142838 | 7/9/2012 | RUS L. BAILEY <i>Total - Wire / Check # 142838 (4 detail records)</i> | <u>406.88</u> 1,108.23 | FAMILY AG COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 74470D ROMERO | |
| 142839 | 7/9/2012 | SAFARILAND TRAINING GROUP <i>Total - Wire / Check # 142839 (1 detail record)</i> | <u>1,790.00</u> 1,790.00 | REGISTRATION | 110 | DETENTION CENTER | 7/16 PEEK/SLOUGH | |
| 142840 | 7/9/2012 | SALT LAKE CITY MARRIOTT DOWNTOWN | 1,523.97 | TRAVEL ADVANCE - HOTEL | 110 | DETENTION CENTER | 9/9 PHILLIPS/HARP | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 429 of 819 |
|---|----------|---------------------------------------|------------------|--------------------------------|------|-------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142840 (1 detail record)</i> | | | 1,523.97 | | | | | |
| 142841 | 7/9/2012 | SCANNER MASTER | 13.95 | SHIPPING | 110 | SHERIFF | 134191 | |
| 142841 | 7/9/2012 | SCANNER MASTER | 99.95 | RADIOSHACK PRO-405 SCANNER | 110 | SHERIFF | 134191 | |
| <i>Total - Wire / Check # 142841 (2 detail records)</i> | | | 113.90 | | | | | |
| 142842 | 7/9/2012 | SEW NEWS | 23.98 | SUBSCRIPTION RENEWAL | 110 | FAMILY CONSUMER SCIENCE | 2012-13 RENEW | |
| <i>Total - Wire / Check # 142842 (1 detail record)</i> | | | 23.98 | | | | | |
| 142843 | 7/9/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 206.57 | INMATE TRANSPORT | 110 | SHERIFF | 6/20 FT STOCKTON | |
| <i>Total - Wire / Check # 142843 (1 detail record)</i> | | | 206.57 | | | | | |
| 142844 | 7/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/20 BRECKENRIDGE | |
| 142844 | 7/9/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 304.02 | INMATE TRANSPORT | 110 | DETENTION CENTER | 6/27 GATESVILLE | |
| <i>Total - Wire / Check # 142844 (2 detail records)</i> | | | 352.02 | | | | | |
| 142845 | 7/9/2012 | SIR SPEEDY | 119.73 | COPY OF EXISTING ASSESSMENT | 110 | 47TH | 98856 4/2/12 | |
| 142845 | 7/9/2012 | SIR SPEEDY | 119.73 | COPY OF EXISTING ASSESSMENT | 110 | 181ST | 98856 4/2/12 | |
| 142845 | 7/9/2012 | SIR SPEEDY | 119.73 | COPY OF EXISTING ASSESSMENT | 110 | 251ST | 98856 4/2/12 | |
| 142845 | 7/9/2012 | SIR SPEEDY | 119.74 | COPY OF EXISTING ASSESSMENT | 110 | 320TH | 98856 4/2/12 | |
| <i>Total - Wire / Check # 142845 (4 detail records)</i> | | | 478.93 | | | | | |
| 142846 | 7/9/2012 | SONDRA CARGLE & ASSOCIATES | 200.00 | COURT REPORTER SERVICES | 110 | 320TH | 6/21/12 | |
| <i>Total - Wire / Check # 142846 (1 detail record)</i> | | | 200.00 | | | | | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 911 CHADWELL | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 911 HAY | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 906 SOE | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 905 HARDY | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 902 GUTIERREZ | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 902 RINCON | |
| 142847 | 7/9/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 899 SCOTT | |
| <i>Total - Wire / Check # 142847 (7 detail records)</i> | | | 14,500.00 | | | | | |
| 142848 | 7/9/2012 | SPAN PUBLISHING, INC. | 152.10 | 2013 NATIONAL DIRECTORY LEA | 110 | SHERIFF | 90778 2013 DIRECT | |
| <i>Total - Wire / Check # 142848 (1 detail record)</i> | | | 152.10 | | | | | |
| 142849 | 7/9/2012 | STATE BAR OF TEXAS | 25.00 | CLE ACTIVITY FOR ACCREDITATION | 110 | DIST ATTORNEY | MARK BASKETT | |
| <i>Total - Wire / Check # 142849 (1 detail record)</i> | | | 25.00 | | | | | |
| 142850 | 7/9/2012 | STATEWIDE ELEVATOR INSPECTIONS, LLC | 902.50 | DC ELEVATOR INSPECTION 9/27/11 | 110 | FACILITIES MAINTENANCE | 11721 | |
| <i>Total - Wire / Check # 142850 (1 detail record)</i> | | | 902.50 | | | | | |
| 142851 | 7/9/2012 | STEPHANIE SOUKTAKITH | 250.00 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 48433E VORASANE | |
| <i>Total - Wire / Check # 142851 (1 detail record)</i> | | | 250.00 | | | | | |
| 142852 | 7/9/2012 | STEVEN M. DENNY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC OSBORN | |
| 142852 | 7/9/2012 | STEVEN M. DENNY | 150.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PCX2 JOHNSON | |
| 142852 | 7/9/2012 | STEVEN M. DENNY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133577 JOSEPH | |
| <i>Total - Wire / Check # 142852 (3 detail records)</i> | | | 650.00 | | | | | |
| 142853 | 7/9/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132718 GORDON | |
| 142853 | 7/9/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132526 SALINAS | |
| <i>Total - Wire / Check # 142853 (2 detail records)</i> | | | 800.00 | | | | | |
| 142854 | 7/9/2012 | SUN CITY ANALYTICAL, INC. | 700.00 | SF BLDG ENTRY BRONZE DOOR | 110 | FACILITIES MAINTENANCE | 212308 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 430 of 819 |
|---|----------|---------------------------------------|-----------------|-----------------------------|------|---------------------|------------------|-----------------|
| <i>Total - Wire / Check # 142854 (1 detail record)</i> | | | 700.00 | | | | | |
| 142855 | 7/9/2012 | T D HAMMONS | 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10107J#1 DELEON | |
| 142855 | 7/9/2012 | T D HAMMONS | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10086J#1 STEWART | |
| 142855 | 7/9/2012 | T D HAMMONS | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10094J#1 RUIZ | |
| <i>Total - Wire / Check # 142855 (3 detail records)</i> | | | 1,600.00 | | | | | |
| 142856 | 7/9/2012 | TAE4-HA | 120.00 | MEMBERSHIP/DUES | 110 | EXTENSION SERVICES | 2012 K.STEWART | |
| <i>Total - Wire / Check # 142856 (1 detail record)</i> | | | 120.00 | | | | | |
| 142857 | 7/9/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | CO JUDGE | 1L540A | |
| 142857 | 7/9/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | 320TH | 1L381A | |
| 142857 | 7/9/2012 | TASCOSA OFFICE MACHINES | 31.00 | COPY PAPER, LETTERSIZE | 110 | CCL #2 | 1L247A | |
| 142857 | 7/9/2012 | TASCOSA OFFICE MACHINES | 775.00 | COPY PAPER, LETTERSIZE | 110 | JURY & JURY RELATED | 1KX87A | |
| <i>Total - Wire / Check # 142857 (4 detail records)</i> | | | 992.00 | | | | | |
| 142858 | 7/9/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 60764D ROBINSON | |
| 142858 | 7/9/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133813 REYNOLDS | |
| <i>Total - Wire / Check # 142858 (2 detail records)</i> | | | 800.00 | | | | | |
| 142859 | 7/9/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 9/19 T.MCMILLIAN | |
| 142859 | 7/9/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 9/19 J.HENDERSON | |
| 142859 | 7/9/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 9/19 J.HERRING | |
| 142859 | 7/9/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 9/19 R.SIMS | |
| <i>Total - Wire / Check # 142859 (4 detail records)</i> | | | 1,100.00 | | | | | |
| 142860 | 7/9/2012 | TED CAMPOS INVESTIGATION | 500.00 | INVESTIGATOR SERVICES | 110 | 108TH | 65044E HORNE | |
| <i>Total - Wire / Check # 142860 (1 detail record)</i> | | | 500.00 | | | | | |
| 142861 | 7/9/2012 | TERRY CARVER | 6.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #13 | |
| <i>Total - Wire / Check # 142861 (1 detail record)</i> | | | 6.00 | | | | | |
| 142862 | 7/9/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 390.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64591D HARRIS. | |
| <i>Total - Wire / Check # 142862 (1 detail record)</i> | | | 390.00 | | | | | |
| 142863 | 7/9/2012 | TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS | 100.00 | DUES | 110 | PURCHASING AGENT | 2012 SHARON PAGE | |
| <i>Total - Wire / Check # 142863 (1 detail record)</i> | | | 100.00 | | | | | |
| 142864 | 7/9/2012 | TEXAS DISTRICT COURT ALLIANCE | 180.00 | 6-REGISTRATION | 110 | DIST CLERK | 10/2 6 REG | |
| <i>Total - Wire / Check # 142864 (1 detail record)</i> | | | 180.00 | | | | | |
| 142865 | 7/9/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/11 B.SALAZAR | |
| 142865 | 7/9/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/14 D.SALAZAR | |
| 142865 | 7/9/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/9 VANDERGRUFF | |
| 142865 | 7/9/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/11 SPENCER | |
| 142865 | 7/9/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/9 TIDALGO | |
| 142865 | 7/9/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 5/14 A.SALAZAR | |
| <i>Total - Wire / Check # 142865 (6 detail records)</i> | | | 156.00 | | | | | |
| 142866 | 7/9/2012 | THE HON COMPANY | 548.40 | RECEIVE,DELIVER AND INSTALL | 110 | FIRE & RESCUE | 454571 | |
| 142866 | 7/9/2012 | THE HON COMPANY | 898.56 | DESK CHAIRS,HON RESOLUTION | 110 | FIRE & RESCUE | 462074 | |
| 142866 | 7/9/2012 | THE HON COMPANY | 3,948.48 | CLASSROOM CHAIRS,HON | 110 | FIRE & RESCUE | 454571 | |
| 142866 | 7/9/2012 | THE HON COMPANY | 124.80 | RECEIVE,DELIVER,AND INSTALL | 110 | FIRE & RESCUE | 462074 | |
| <i>Total - Wire / Check # 142866 (4 detail records)</i> | | | 5,520.24 | | | | | |
| 142867 | 7/9/2012 | THE TEXAS SUPREME COURT JOURNAL | 790.00 | SUBSCRIPTION RENEWAL | 215 | GENERAL JUDICIAL | 2012-13 #0902523 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 431 of 819 |
|---|----------|---------------------------|------------------|--------------------------------|------|-------------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 142867 (1 detail record)</i> | | | 790.00 | | | | | |
| 142868 | 7/9/2012 | THE UPS STORE #0927 | 160.80 | ENVELOPES | 110 | COLLECTIONS DEPT | 0512-0018A | |
| 142868 | 7/9/2012 | THE UPS STORE #0927 | 32.16 | BUSINESS ENVELOPES | 110 | JP #2 | 0712-0001 | |
| <i>Total - Wire / Check # 142868 (2 detail records)</i> | | | 192.96 | | | | | |
| 142869 | 7/9/2012 | VOID | 0.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63682D KEELING | |
| 142869 | 7/9/2012 | VOID | 0.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133661 DIGGS | |
| <i>Total - Wire / Check # 142869 (2 detail records)</i> | | | 0.00 | | | | | |
| 142870 | 7/9/2012 | TIM EDWARDS | 520.00 | GRAND JUROR | 110 | JURY & JURY RELATED | GRAND JUROR #12 | |
| <i>Total - Wire / Check # 142870 (1 detail record)</i> | | | 520.00 | | | | | |
| 142871 | 7/9/2012 | TUSCAN CORPORATION | 210.00 | DUAL M MICROFILM CARTRIDGES #1 | 110 | RECORDS MANAGEMENT | 11855 | |
| 142871 | 7/9/2012 | TUSCAN CORPORATION | 7.56 | SHIPPING | 110 | RECORDS MANAGEMENT | 11856 | |
| 142871 | 7/9/2012 | TUSCAN CORPORATION | 170.00 | LEADERS FOR 3M TYPE CARTRIDGE | 110 | RECORDS MANAGEMENT | 11856 | |
| 142871 | 7/9/2012 | TUSCAN CORPORATION | 12.61 | SHIPPING | 110 | RECORDS MANAGEMENT | 11855 | |
| <i>Total - Wire / Check # 142871 (4 detail records)</i> | | | 400.17 | | | | | |
| 142872 | 7/9/2012 | TYLER TECHNOLOGIES, INC. | 1,277.35 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-44650 | |
| 142872 | 7/9/2012 | TYLER TECHNOLOGIES, INC. | 437.65 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-44650 | |
| <i>Total - Wire / Check # 142872 (2 detail records)</i> | | | 1,715.00 | | | | | |
| 142873 | 7/9/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65472D RUIZ | |
| 142873 | 7/9/2012 | VAAVIA EDWARDS | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | CCL #2 | 133855 SANTACRUZ | |
| <i>Total - Wire / Check # 142873 (2 detail records)</i> | | | 1,000.00 | | | | | |
| 142874 | 7/9/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/14 MAYFIELD | |
| <i>Total - Wire / Check # 142874 (1 detail record)</i> | | | 300.00 | | | | | |
| 142875 | 7/9/2012 | VOID | 0.00 | INFORMATION CHARGES | 215 | GENERAL JUDICIAL | 825060878 LL | |
| 142875 | 7/9/2012 | VOID | 0.00 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 825152228 LL | |
| <i>Total - Wire / Check # 142875 (2 detail records)</i> | | | 0.00 | | | | | |
| 142876 | 7/9/2012 | WILLBORN BROS. CO. | 12,823.26 | TANK MONITOR, PROVIDE & INSTAL | 110 | ROAD & BRIDGE | 467734 | |
| <i>Total - Wire / Check # 142876 (1 detail record)</i> | | | 12,823.26 | | | | | |
| 142877 | 7/9/2012 | WILLIAM R. MCKINNEY | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | PC HOFFMAN. | |
| 142877 | 7/9/2012 | WILLIAM R. MCKINNEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC MADDEN | |
| 142877 | 7/9/2012 | WILLIAM R. MCKINNEY | 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | PC FOSTER | |
| <i>Total - Wire / Check # 142877 (3 detail records)</i> | | | 300.00 | | | | | |
| 142878 | 7/9/2012 | YELLOWHOUSE MACHINERY CO | 1,019.03 | REPAIR 544H LOADER | 110 | ROAD & BRIDGE | 203562 | |
| <i>Total - Wire / Check # 142878 (1 detail record)</i> | | | 1,019.03 | | | | | |
| 142879 | 7/9/2012 | YORK TIRE COMPANY | 624.00 | FILL TIRES WITH RUBBER | 110 | ROAD & BRIDGE | 900862 | |
| <i>Total - Wire / Check # 142879 (1 detail record)</i> | | | 624.00 | | | | | |
| 142880 | 7/5/2012 | ALLEN L ADKINS & ASSOC PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100713-2 | |
| <i>Total - Wire / Check # 142880 (1 detail record)</i> | | | 10.00 | | | | | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 52.98 | JUNE 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 23.43 | JUNE 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.78 | JUNE 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 6.30 | JUNE 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.11 | JUNE 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 3,527.27 | MAY 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 6/28/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 432 of 819 |
|--------------|----------|--|------------------|----------------------|------|--------------------------|-------------------|-----------------|
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.16 | JUNE 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.17 | JUNE 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.45 | JUNE 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 5.59 | JUNE 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 1.24 | JUNE 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 5.31 | JUNE 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 11.91 | JUNE 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 23.98 | JUNE 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 913.20 | JUNE 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 53.09 | JUNE 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 2,323.57 | JUNE 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 320.97 | JUNE 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.09 | JUNE 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 9.62 | JUNE 12 TELEPHONE/LD | 110 | CO CLERK | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 6.95 | JUNE 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 22.29 | JUNE 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 1.24 | JUNE 12 TELEPHONE/LD | 110 | 47TH | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 1.15 | JUNE 12 TELEPHONE/LD | 110 | 181ST | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.83 | JUNE 12 TELEPHONE/LD | 110 | 251ST | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.72 | JUNE 12 TELEPHONE/LD | 110 | 320TH | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 1.63 | JUNE 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.66 | JUNE 12 TELEPHONE/LD | 110 | CCL #1 | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.89 | JUNE 12 TELEPHONE/LD | 110 | CCL #2 | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.93 | JUNE 12 TELEPHONE/LD | 110 | JP #1 | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 1.51 | JUNE 12 TELEPHONE/LD | 110 | JP #2 | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 274.49 | JUNE 12 TELEPHONE/LD | 110 | JP #3 | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 118.91 | JUNE 12 TELEPHONE/LD | 110 | JP #4 | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 20.36 | JUNE 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 30.37 | JUNE 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 25.69 | JUNE 12 TELEPHONE/LD | 110 | SHERIFF | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 675.00 | JUNE 12 TELEPHONE/LD | 110 | SHERIFF | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 292.89 | JUNE 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 270.68 | JUNE 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 15.91 | JUNE 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 2,473.67 | JUNE 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 493.34 | JUNE 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 0.20 | JUNE 12 TELEPHONE/LD | 110 | WELFARE | 234194 6/28/12 | |
| 142881 | 7/5/2012 | AMA COMMUNICATIONS | 292.66 | JUNE 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 6/28/12 | |
| | | <i>Total - Wire / Check # 142881 (44 detail records)</i> | 12,303.19 | | | | | |
| 142882 | 7/5/2012 | AQUAONE, INC | 32.75 | 710177 BOTTLED WATER | 110 | 108TH | 9327 108TH | |
| 142882 | 7/5/2012 | AQUAONE, INC | 81.50 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 9326 DA | |
| | | <i>Total - Wire / Check # 142882 (2 detail records)</i> | 114.25 | | | | | |
| 142883 | 7/5/2012 | AT&T MOBILITY | 93.66 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 6/18/12 | |
| | | <i>Total - Wire / Check # 142883 (1 detail record)</i> | 93.66 | | | | | |
| 142884 | 7/5/2012 | AT&T MOBILITY | 116.59 | CELLPHONE | 110 | DETENTION CENTER | 826017429 6/18/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 433 of 819 |
|---|----------|-------------------------------------|-----------------|-------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142884 (1 detail record)</i> | | | 116.59 | | | | | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 41.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0646427-4 | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 53.17 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0848839-7 | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 6/12 0642449-0 | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 6/12 0840925-0 | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 39.87 | UTILITIES | 110 | DETENTION CENTER | 6/12 0642450-4 | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 1,731.33 | UTILITIES | 110 | DETENTION CENTER | 6/12 0643430-7 | |
| 142885 | 7/5/2012 | ATMOS ENERGY | 39.87 | UTILITIES | 110 | FIRING RANGE | 6/12 0642455-9 | |
| <i>Total - Wire / Check # 142885 (7 detail records)</i> | | | 1,984.27 | | | | | |
| 142886 | 7/5/2012 | BRICE, VANDER, LINDEN & WERNICK | 0.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173870 | |
| 142886 | 7/5/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173771 | |
| <i>Total - Wire / Check # 142886 (2 detail records)</i> | | | 1.75 | | | | | |
| 142887 | 7/5/2012 | CORELOGIC INFORMATION SOLUTIONS INC | 0.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173719 | |
| <i>Total - Wire / Check # 142887 (1 detail record)</i> | | | 0.50 | | | | | |
| 142888 | 7/5/2012 | DENNIS PHAM | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130958-1 | |
| <i>Total - Wire / Check # 142888 (1 detail record)</i> | | | 15.00 | | | | | |
| 142889 | 7/5/2012 | DONALD DALE STEMPL | 51.26 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127373-2 | |
| <i>Total - Wire / Check # 142889 (1 detail record)</i> | | | 51.26 | | | | | |
| 142890 | 7/5/2012 | EAN HOLDINGS, LLC | 112.50 | TRAVEL EXPENSE | 110 | CO COMMISSIONERS' | D483734 KIRKWOOD | |
| 142890 | 7/5/2012 | EAN HOLDINGS, LLC | 94.00 | AUTO EXPENSE | 110 | EXTENSION SERVICES | D074844 BOUGHEN | |
| 142890 | 7/5/2012 | EAN HOLDINGS, LLC | 201.68 | TRAVEL EXPENSE | 110 | EXTENSION SERVICES | 126001152 STEWART | |
| <i>Total - Wire / Check # 142890 (3 detail records)</i> | | | 408.18 | | | | | |
| 142891 | 7/5/2012 | EL PASO COUNTY SHERIFF DEPARTMENT | 55.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26345 | |
| <i>Total - Wire / Check # 142891 (1 detail record)</i> | | | 55.00 | | | | | |
| 142892 | 7/5/2012 | FEDEX | 19.20 | TRANSPORTATION CHARGE | 110 | SHERIFF | 7-928-04086 | |
| <i>Total - Wire / Check # 142892 (1 detail record)</i> | | | 19.20 | | | | | |
| 142893 | 7/5/2012 | HIRERIGHT INC | 1.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 160590 | |
| <i>Total - Wire / Check # 142893 (1 detail record)</i> | | | 1.50 | | | | | |
| 142894 | 7/5/2012 | JAVITCH BLOCK & RATHBONE | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99822-1 | |
| <i>Total - Wire / Check # 142894 (1 detail record)</i> | | | 1.00 | | | | | |
| 142895 | 7/5/2012 | JERRY MCLAUGHLIN | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100702-1 | |
| <i>Total - Wire / Check # 142895 (1 detail record)</i> | | | 2.00 | | | | | |
| 142896 | 7/5/2012 | JOHN H LOVELL | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 477P | |
| <i>Total - Wire / Check # 142896 (1 detail record)</i> | | | 65.00 | | | | | |
| 142897 | 7/5/2012 | KELLY CARTER | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126414P | |
| <i>Total - Wire / Check # 142897 (1 detail record)</i> | | | 2.00 | | | | | |
| 142898 | 7/5/2012 | KELLY HARVEY PC | 4.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100700C | |
| <i>Total - Wire / Check # 142898 (1 detail record)</i> | | | 4.85 | | | | | |
| 142899 | 7/5/2012 | KENT RIES | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 52704 WRIT | |
| <i>Total - Wire / Check # 142899 (1 detail record)</i> | | | 25.00 | | | | | |
| 142900 | 7/5/2012 | LOWE'S | 341.14 | WHIRLPOOL REFRIGERATOR | 110 | 47TH | 979260 | |
| 142900 | 7/5/2012 | LOWE'S | 199.49 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 914037 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 434 of 819 |
|---|-----------|---|------------------|-----------------------------|------|----------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 142900 (2 detail records)</i> | | | 540.63 | | | | | |
| 142901 | 7/5/2012 | NELSON & NELSON | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10514 | |
| <i>Total - Wire / Check # 142901 (1 detail record)</i> | | | 65.00 | | | | | |
| 142902 | 7/5/2012 | PATTY JO BARLOW | 18.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 15486 | |
| <i>Total - Wire / Check # 142902 (1 detail record)</i> | | | 18.50 | | | | | |
| 142903 | 7/5/2012 | POSTMASTER | 136.00 | BOX 50487 | 110 | JP #3 | 2012-13 BX#50487 | |
| <i>Total - Wire / Check # 142903 (1 detail record)</i> | | | 136.00 | | | | | |
| 142904 | 7/5/2012 | POSTMASTER | 500.00 | POSTAGE | 110 | VOTER REGISTRATION | BR# 596 | |
| <i>Total - Wire / Check # 142904 (1 detail record)</i> | | | 500.00 | | | | | |
| 142905 | 7/5/2012 | QUICK COURTLINKS | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 83091P | |
| 142905 | 7/5/2012 | QUICK COURTLINKS | 6.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 160652 | |
| <i>Total - Wire / Check # 142905 (2 detail records)</i> | | | 10.50 | | | | | |
| 142906 | 7/5/2012 | RICHARD A KEFFLER JR | 4.05 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100705C | |
| <i>Total - Wire / Check # 142906 (1 detail record)</i> | | | 4.05 | | | | | |
| 142907 | 7/5/2012 | RESTRICTED | 540.00 | RESTRICTED | 262 | DIST ATTORNEY | 6/29/12 FIREARMS | |
| <i>Total - Wire / Check # 142907 (1 detail record)</i> | | | 540.00 | | | | | |
| 142908 | 7/5/2012 | SHAWNELLE N BUTLER | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128151P | |
| <i>Total - Wire / Check # 142908 (1 detail record)</i> | | | 1.00 | | | | | |
| 142909 | 7/5/2012 | TEMPLETON SMITHEE HAYES | 4.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100701B | |
| <i>Total - Wire / Check # 142909 (1 detail record)</i> | | | 4.50 | | | | | |
| 142910 | 7/5/2012 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU | 7,678.73 | 2012 2ND QTR UNEMPLOYMENT | 110 | UNEMPLOYMENT TAXES PAYABLE | 2012 2ND QTR | |
| <i>Total - Wire / Check # 142910 (1 detail record)</i> | | | 7,678.73 | | | | | |
| 142911 | 7/5/2012 | XCEL ENERGY | 65.54 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1393982 | |
| 142911 | 7/5/2012 | XCEL ENERGY | 13,860.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1607305 | |
| 142911 | 7/5/2012 | XCEL ENERGY | 492.77 | UTILITIES | 110 | FIRE & RESCUE | 6/12 54-1801039 | |
| 142911 | 7/5/2012 | XCEL ENERGY | 122.47 | UTILITIES | 110 | DETENTION CENTER | 6/12 54-1821795 | |
| 142911 | 7/5/2012 | XCEL ENERGY | 644.42 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 54-1842541 | |
| 142911 | 7/5/2012 | XCEL ENERGY | 39.70 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 54-1383724 | |
| <i>Total - Wire / Check # 142911 (6 detail records)</i> | | | 15,225.26 | | | | | |
| 142912 | 7/12/2012 | AGO LEGAL PROCESS SERVICE | 65.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12441 MARTINEZ | |
| <i>Total - Wire / Check # 142912 (1 detail record)</i> | | | 65.00 | | | | | |
| 142913 | 7/12/2012 | ALAMO TITLE COMPANY | 4.00 * | REISSUE OF CK#140500 | 700 | REFUND OF FEES- AGENCY | CCF 168960. | |
| <i>Total - Wire / Check # 142913 (1 detail record)</i> | | | 4.00 | | | | | |
| 142914 | 7/12/2012 | AMARILLO NATIONAL BANK | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173969 | |
| <i>Total - Wire / Check # 142914 (1 detail record)</i> | | | 4.00 | | | | | |
| 142915 | 7/12/2012 | AMARILLO POSTAL EMPLOYEE CU | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174106 | |
| <i>Total - Wire / Check # 142915 (1 detail record)</i> | | | 4.00 | | | | | |
| 142916 | 7/12/2012 | AQUAONE, INC | 12.00 | 709933 BOTTLED WATER | 110 | CO JUDGE | 4218 COJ | |
| 142916 | 7/12/2012 | AQUAONE, INC | 12.00 | 709933 BOTTLED WATER | 110 | CO JUDGE | 797 COJ | |
| 142916 | 7/12/2012 | AQUAONE, INC | 43.25 | 715866 BOTTLED WATER | 110 | 47TH | 9330 47TH | |
| 142916 | 7/12/2012 | AQUAONE, INC | 91.15 | 715868 BOTTLED WATER/COFFEE | 110 | 181ST | 1663 181ST | |
| 142916 | 7/12/2012 | AQUAONE, INC | 5.00 | 715868 MONTHLY RENT FEE | 110 | 181ST | 9331 181ST | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 435 of 819 |
|--------------|-----------|--|------------------|-----------------------------|------|------------------------|-------------------|-----------------|
| 142916 | 7/12/2012 | AQUAONE, INC | 11.00 | 709297 BOTTLED WATER | 110 | CCL #1 | 799 CCL#1 | |
| 142916 | 7/12/2012 | AQUAONE, INC | 78.60 | 709297 BOTTLED WATER/COFFEE | 110 | CCL #1 | 4219 CCL#1 | |
| | | <i>Total - Wire / Check # 142916 (7 detail records)</i> | 253.00 | | | | | |
| 142917 | 7/12/2012 | BERNALILLO COUNTY SHERIFF DEPARTMENT | 40.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19634A FERGUSON | |
| | | <i>Total - Wire / Check # 142917 (1 detail record)</i> | 40.00 | | | | | |
| 142918 | 7/12/2012 | BOB INZER, CLERK OF CIRCUIT COURT | 38.00 | CERTIFIED COPIES | 110 | DIST ATTORNEY | 65620Z GURSKY | |
| | | <i>Total - Wire / Check # 142918 (1 detail record)</i> | 38.00 | | | | | |
| 142919 | 7/12/2012 | BOBBY GUTHRIE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52888 | |
| | | <i>Total - Wire / Check # 142919 (1 detail record)</i> | 65.00 | | | | | |
| 142920 | 7/12/2012 | BURDETT MORGAN WILLIAMSON & BOYKIN LLP | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173958 | |
| | | <i>Total - Wire / Check # 142920 (1 detail record)</i> | 4.00 | | | | | |
| 142921 | 7/12/2012 | BURKETT PROPERTIES | 5,393.96 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | 20549 BARNES | |
| | | <i>Total - Wire / Check # 142921 (1 detail record)</i> | 5,393.96 | | | | | |
| 142922 | 7/12/2012 | CARD SERVICE CENTER - MASTERCARD | 1,046.60 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 7/2/12 | |
| | | <i>Total - Wire / Check # 142922 (1 detail record)</i> | 1,046.60 | | | | | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 1,605.28 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0159026-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 535.81 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0129028-003 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 1,317.86 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0310044-002 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0159029-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0159039-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0159190-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 173.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0323042-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 141.59 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0122418-004 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 1,592.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0124458-002 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0159068-002 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0159066-002 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 0163833-004 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 679.18 | UTILITIES | 110 | SO ADMIN BLDG | 6/12 0151571-002 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 515.94 | UTILITIES | 110 | DETENTION CENTER | 6/12 0159038-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 5,306.95 | UTILITIES | 110 | DETENTION CENTER | 6/12 0159044-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 31.76 | UTILITIES | 110 | DETENTION CENTER | 6/12 0152025-002 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 112.01 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 0159035-001 | |
| 142923 | 7/12/2012 | CITY OF AMARILLO - UTILITIES | 102.33 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 0154866-008 | |
| | | <i>Total - Wire / Check # 142923 (18 detail records)</i> | 12,651.85 | | | | | |
| 142924 | 7/12/2012 | CUSTOM FOOD GROUP | 79.70 | COFFEE | 263 | DIST ATTORNEY | 166097 | |
| | | <i>Total - Wire / Check # 142924 (1 detail record)</i> | 79.70 | | | | | |
| 142925 | 7/12/2012 | DALLAS COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12104 ACES WIRED | |
| | | <i>Total - Wire / Check # 142925 (1 detail record)</i> | 16.00 | | | | | |
| 142926 | 7/12/2012 | DIANE GONZALES | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60463C | |
| | | <i>Total - Wire / Check # 142926 (1 detail record)</i> | 100.00 | | | | | |
| 142927 | 7/12/2012 | DUSTIN LANGWELL | 650.00 | TRAVEL ADVANCE | 110 | SHERIFF | 7/22 SHREVEPORT | |
| | | <i>Total - Wire / Check # 142927 (1 detail record)</i> | 650.00 | | | | | |
| 142928 | 7/12/2012 | EAN HOLDINGS, LLC | 187.20 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | 126389124 KEPLLEY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 436 of 819 |
|--------------|-----------|---|------------------|-----------------------------|------|------------------------|-------------------|-----------------|
| 142928 | 7/12/2012 | EAN HOLDINGS, LLC | 144.50 | TRAVEL EXPENSE | 110 | PURCHASING AGENT | 126419735 HARDER | |
| 142928 | 7/12/2012 | EAN HOLDINGS, LLC | 67.37 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 126278518 SIMS | |
| | | <i>Total - Wire / Check # 142928 (3 detail records)</i> | 399.07 | | | | | |
| 142929 | 7/12/2012 | ERIC PAUL EDWARDSON | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100717E | |
| | | <i>Total - Wire / Check # 142929 (1 detail record)</i> | 65.00 | | | | | |
| 142930 | 7/12/2012 | FAST EDDIES BILLIARDS | 180.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 131757 ZAMORA | |
| | | <i>Total - Wire / Check # 142930 (1 detail record)</i> | 180.00 | | | | | |
| 142931 | 7/12/2012 | FIESTA FOODS | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 9864-1. | |
| | | <i>Total - Wire / Check # 142931 (1 detail record)</i> | 100.00 | | | | | |
| 142932 | 7/12/2012 | FIRST CAPITAL BANK OF TEXAS | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174012 | |
| | | <i>Total - Wire / Check # 142932 (1 detail record)</i> | 4.00 | | | | | |
| 142933 | 7/12/2012 | FROST BANK | 11.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174027 | |
| | | <i>Total - Wire / Check # 142933 (1 detail record)</i> | 11.00 | | | | | |
| 142934 | 7/12/2012 | HARRISON ENTERPRISES, INC | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 68892D | |
| | | <i>Total - Wire / Check # 142934 (1 detail record)</i> | 8.00 | | | | | |
| 142935 | 7/12/2012 | HOWELL SAND CO., INC. | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 9863-1 | |
| | | <i>Total - Wire / Check # 142935 (1 detail record)</i> | 20.00 | | | | | |
| 142936 | 7/12/2012 | IMS | 39,326.79 | JUL12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | JUL12 MED INS | |
| | | <i>Total - Wire / Check # 142936 (1 detail record)</i> | 39,326.79 | | | | | |
| 142937 | 7/12/2012 | JESSICA L KILE | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129479P | |
| | | <i>Total - Wire / Check # 142937 (1 detail record)</i> | 14.00 | | | | | |
| 142938 | 7/12/2012 | JONATHAN JEFFERSON BEARRIE | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 232780 | |
| | | <i>Total - Wire / Check # 142938 (1 detail record)</i> | 15.00 | | | | | |
| 142939 | 7/12/2012 | VOID | 0.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12067 MARTINEZ | |
| | | <i>Total - Wire / Check # 142939 (1 detail record)</i> | 0.00 | | | | | |
| 142940 | 7/12/2012 | MARC A ZITO | 7.58 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100272E | |
| | | <i>Total - Wire / Check # 142940 (1 detail record)</i> | 7.58 | | | | | |
| 142941 | 7/12/2012 | MERIT TRAINING PROGRAM | 950.00 | REGISTRATION | 110 | SHERIFF | 7/23 LANGWELL/CHE | |
| | | <i>Total - Wire / Check # 142941 (1 detail record)</i> | 950.00 | | | | | |
| 142942 | 7/12/2012 | MIDLAND COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19445C | |
| | | <i>Total - Wire / Check # 142942 (1 detail record)</i> | 65.00 | | | | | |
| 142943 | 7/12/2012 | PANHANDLE GROUNDWATER CONS DISTRICT | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 173973 | |
| | | <i>Total - Wire / Check # 142943 (1 detail record)</i> | 16.00 | | | | | |
| 142944 | 7/12/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 36343 | |
| | | <i>Total - Wire / Check # 142944 (1 detail record)</i> | 100.00 | | | | | |
| 142945 | 7/12/2012 | POTTER COUNTY TAX OFFICE | 29.30 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19445C | |
| | | <i>Total - Wire / Check # 142945 (1 detail record)</i> | 29.30 | | | | | |
| 142946 | 7/12/2012 | QUACKENBUSH LAW FIRM | 4.05 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100719D | |
| | | <i>Total - Wire / Check # 142946 (1 detail record)</i> | 4.05 | | | | | |
| 142947 | 7/12/2012 | QUICK COURTLINKS | 4.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 160763 | |
| | | <i>Total - Wire / Check # 142947 (1 detail record)</i> | 4.50 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 437 of 819 |
|--------------|-----------|--|-------------------------------|-------------------------|------|-------------------------------|-------------------|-----------------|
| 142948 | 7/12/2012 | RANDALL COUNTY CLERK <i>Total - Wire / Check # 142948 (1 detail record)</i> | 64.00 64.00 | ABSTRACT RECORDING FEES | 110 | TAX ASSESSOR/COLLECTOR | 4-ABSTRACTS | |
| 142949 | 7/12/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 142949 (1 detail record)</i> | 65.00 * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26348 | |
| 142950 | 7/12/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 142950 (1 detail record)</i> | 10.00 * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100718-1 | |
| 142951 | 7/12/2012 | RUSSEL ROBINSON <i>Total - Wire / Check # 142951 (1 detail record)</i> | 44.00 * 44.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82559E | |
| 142952 | 7/12/2012 | SAM KENNETH CALLOWAY <i>Total - Wire / Check # 142952 (1 detail record)</i> | 100.00 * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 226639 | |
| 142953 | 7/12/2012 | SLEEP INN & SUITES <i>Total - Wire / Check # 142953 (1 detail record)</i> | 522.54 522.54 | TRAVEL ADVANCE - HOTEL | 110 | SHERIFF | 7/22 LANGWELL/CHE | |
| 142954 | 7/12/2012 | STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 142954 (1 detail record)</i> | 1,087.00 * 1,087.00 | 2012 2ND QTR SA/SAP | 710 | GENERAL JUDICIAL | 2ND QTR SA/SAP | |
| 142955 | 7/12/2012 | STATE FARM CLAIMS <i>Total - Wire / Check # 142955 (1 detail record)</i> | 20.00 * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65527 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 240.24 | 6/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 20.74 | 6/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 45.23 | 6/12 COPIER RENTAL | 110 | CO JUDGE | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 178.27 | 6/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 12.78 | 6/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 54.84 | 6/12 COPIER RENTAL | 110 | CO AUDITOR | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 69.19 | 6/12 COPIER RENTAL | 110 | CO TREASURER | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 100.47 | 6/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 77.28 | 6/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 434.08 | 6/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 65.28 | 6/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 417.48 | 6/12 COPIER RENTAL | 110 | CO CLERK | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 680.33 | 6/12 COPIER RENTAL | 110 | DIST CLERK | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 50.00 | 6/12 COPIER RENTAL | 110 | 47TH | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 157.82 | 6/12 COPIER RENTAL | 110 | 108TH | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 48.85 | 6/12 COPIER RENTAL | 110 | 181ST | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 41.30 | 6/12 COPIER RENTAL | 110 | 251ST | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 138.91 | 6/12 COPIER RENTAL | 110 | 320TH | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 38.90 | 6/12 COPIER RENTAL | 110 | CCL #1 | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 33.71 | 6/12 COPIER RENTAL | 110 | CCL #2 | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 119.92 | 6/12 COPIER RENTAL | 110 | JP #1 | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 12.48 | 6/12 COPIER RENTAL | 110 | JP #2 | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 157.68 | 6/12 COPIER RENTAL | 110 | JP #3 | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 22.92 | 6/12 COPIER RENTAL | 110 | JP #4 | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 379.04 | 6/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 937.00 | 6/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 749.55 | 6/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 256.08 | 6/12 COPIER RENTAL | 110 | SHERIFF | 9BQ687 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 438 of 819 |
|--------------|-----------|--|------------------|---------------------------|------|--------------------------|-------------------|-----------------|
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 34.01 | 6/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 1,196.26 | 6/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 1,223.13 | 6/12 COPIER RENTAL | 110 | CSCD | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 623.99 | 6/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 13.49 | 6/12 COPIER RENTAL | 110 | WELFARE | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 14.94 | 6/12 COPIER RENTAL | 110 | WELFARE | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 152.02 | 6/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BQ687 | |
| 142956 | 7/12/2012 | TASCOSA OFFICE MACHINES | 5.21 | 6/12 COPIER RENTAL | 110 | ROAD & BRIDGE | 9BQ687 | |
| | | <i>Total - Wire / Check # 142956 (36 detail records)</i> | 8,803.42 | | | | | |
| 142957 | 7/12/2012 | THE STANDARD INSURANCE COMPANY | 3,523.71 | JUL12 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | JUL12 BASIC LIFE | |
| 142957 | 7/12/2012 | THE STANDARD INSURANCE COMPANY | 9,774.67 | JUL12 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | JUL12 VOL LIFE | |
| | | <i>Total - Wire / Check # 142957 (2 detail records)</i> | 13,298.38 | | | | | |
| 142958 | 7/12/2012 | THE STANDARD INSURANCE COMPANY | 19,159.40 | JUL12 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | JUL12 DENTAL | |
| | | <i>Total - Wire / Check # 142958 (1 detail record)</i> | 19,159.40 | | | | | |
| 142959 | 7/12/2012 | THURSTON COUNTY SHERIFF DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 10739 GOLLIHUGH | |
| | | <i>Total - Wire / Check # 142959 (1 detail record)</i> | 50.00 | | | | | |
| 142960 | 7/12/2012 | TOM F DUREN | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174050 | |
| | | <i>Total - Wire / Check # 142960 (1 detail record)</i> | 4.00 | | | | | |
| 142961 | 7/12/2012 | TOM GREEN COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12061 GRIMES | |
| | | <i>Total - Wire / Check # 142961 (1 detail record)</i> | 16.00 | | | | | |
| 142962 | 7/12/2012 | RESTRICTED | 2,000.00 | RESTRICTED | 256 | CO ATTORNEY | 7/9 INVESTIGATION | |
| | | <i>Total - Wire / Check # 142962 (1 detail record)</i> | 2,000.00 | | | | | |
| 142963 | 7/12/2012 | TRAVIS COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12066 JAMESON | |
| | | <i>Total - Wire / Check # 142963 (1 detail record)</i> | 16.00 | | | | | |
| 142964 | 7/12/2012 | US DEPT OF JUSTICE | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174000 | |
| | | <i>Total - Wire / Check # 142964 (1 detail record)</i> | 4.00 | | | | | |
| 142965 | 7/12/2012 | VISION SERVICE PLAN - CONNECTICUT | 9,137.62 | JUL12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | JUL12 VSP | |
| | | <i>Total - Wire / Check # 142965 (1 detail record)</i> | 9,137.62 | | | | | |
| 142966 | 7/12/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 4,410.25 | SUBSCRIPTION CHARGES | 215 | GENERAL JUDICIAL | 825152228 LL | |
| | | <i>Total - Wire / Check # 142966 (1 detail record)</i> | 4,410.25 | | | | | |
| 142967 | 7/12/2012 | XCEL ENERGY | 525.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-9915039 | |
| 142967 | 7/12/2012 | XCEL ENERGY | 54.61 | UTILITIES | 110 | VFD-ROLLING HILLS | 6/12 54-8054349 | |
| 142967 | 7/12/2012 | XCEL ENERGY | 10.91 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 54-1665102 | |
| | | <i>Total - Wire / Check # 142967 (3 detail records)</i> | 591.30 | | | | | |
| 142968 | 7/13/2012 | COLORADO FAMILY SUPPORT REGISTRY | 91.50 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 142968 (1 detail record)</i> | 91.50 | | | | | |
| 142969 | 7/13/2012 | GWN MARKETING, INC. | 6,318.89 | PAYROLL FOR - 071312 | 110 | DEFERRED COMP PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 142969 (1 detail record)</i> | 6,318.89 | | | | | |
| 142970 | 7/13/2012 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 142970 (1 detail record)</i> | 177.33 | | | | | |
| 142971 | 7/13/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 142971 (1 detail record)</i> | 272.50 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 439 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 142972 | 7/13/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 142972 (1 detail record)</i> | <u>514.50</u> 514.50 | PAYROLL FOR - 071312 | 110 | PAYROLL DUES PAYABLE | 071312 PAYROLL | |
| 142973 | 7/13/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 142973 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| 142974 | 7/13/2012 | UNITED STATES TREASURY <i>Total - Wire / Check # 142974 (1 detail record)</i> | <u>110.00</u> 110.00 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| 142975 | 7/13/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 142975 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 160.00 | BODY 7/14 REMOVAL/STORAGE | 110 | JP #1 | 14666 SANDERS | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/9 REMOVAL/TRANSPORT | 110 | JP #1 | 14665 PEREZ | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/15 REMOVAL/TRANSPORT | 110 | JP #1 | 14664 FAIN | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY 7/3 REMOVAL/STORAGE | 110 | JP #2 | 14635 SUMMERVILLE | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 160.00 | BODY N/D REMOVAL/STORAGE | 110 | JP #2 | 14649 MEH | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY 7/3 REMOVAL/STORAGE | 110 | JP #2 | 14634 ROSSALBA | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY 7/4 REMOVAL/STORAGE | 110 | JP #2 | 14643 MCCLURE | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/3 REMOVAL/TRANSPORT | 110 | JP #2 | 14637 HALL | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14654 BROWN | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION | 110 | WELFARE | 14629 CALLERY | |
| 142976 | 7/23/2012 | A TO D MORTUARY SERVICES <i>Total - Wire / Check # 142976 (11 detail records)</i> | <u>500.00</u> 3,530.00 | COUNTY CREMATION | 110 | WELFARE | 14654 AVILA | |
| 142977 | 7/23/2012 | AA&A WINDSHIELD <i>Total - Wire / Check # 142977 (1 detail record)</i> | <u>295.00</u> 295.00 | REPLACE WINDSHIELD DUE TO DAMA | 110 | ROAD & BRIDGE | 15425 | |
| 142978 | 7/23/2012 | ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 142978 (1 detail record)</i> | <u>12.50</u> 12.50 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 29956 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 144.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 72.85 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 7/1/12 | |
| 142979 | 7/23/2012 | ACE PEST CONTROL <i>Total - Wire / Check # 142979 (12 detail records)</i> | <u>4.00</u> 795.17 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 7/1/12 | |
| 142980 | 7/23/2012 | ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 142980 (1 detail record)</i> | <u>7,464.00</u> 7,464.00 | MAY12 LRMS INTERNET | 235 | CO CLERK | 800446 5/2012 | |
| 142981 | 7/23/2012 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65419Z ARREOLA | |
| 142981 | 7/23/2012 | ADRIAN CASTILLO LAW OFFICE | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC TREVINO | |
| 142981 | 7/23/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 59480D REVELES | |
| 142981 | 7/23/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63081D HOLTON | |
| 142981 | 7/23/2012 | ADRIAN CASTILLO LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131387 BROWN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 440 of 819 |
|--|-----------|---|-----------------|-------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 142981 (5 detail records)</i> | | | 1,400.00 | | | | | |
| 142982 | 7/23/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 717.41 | SF HOT WATER CIRCULATION PUMP | 110 | FACILITIES MAINTENANCE | 45094 | |
| <i>Total - Wire / Check # 142982 (1 detail record)</i> | | | 717.41 | | | | | |
| 142983 | 7/23/2012 | AMA TECHTEL COMM | 2,040.00 | NETWORK SUPPORT-MAINTENANCE | 110 | INFORMATION TECHNOLOGY | 2189 | |
| <i>Total - Wire / Check # 142983 (1 detail record)</i> | | | 2,040.00 | | | | | |
| 142984 | 7/23/2012 | AMARILLO ARBORIOLOGICAL | 950.00 | REPLACEMENT TREE AND INSTALL | 110 | FACILITIES MAINTENANCE | 21579 | |
| <i>Total - Wire / Check # 142984 (1 detail record)</i> | | | 950.00 | | | | | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | 108TH | 12-13 WOODBURN | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 HERRING | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 SIMS | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 SLAUGHTER | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | DUES | 110 | DIST ATTORNEY | 12-13 MINK | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 SADLER | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | DUES | 110 | DIST ATTORNEY | 12-13 MCMILLIAN | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 HILL | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | DUES | 110 | DIST ATTORNEY | 12-13 PINKHAM | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 SANDERS | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 MILLER | |
| 142985 | 7/23/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | DUES | 110 | DIST ATTORNEY | 12-13 SPENCER | |
| <i>Total - Wire / Check # 142985 (12 detail records)</i> | | | 680.00 | | | | | |
| 142986 | 7/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 1958 6/5/12 | |
| 142986 | 7/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 191.25 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 1969 82077D/81917 | |
| 142986 | 7/23/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 135.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1980 MAWI | |
| <i>Total - Wire / Check # 142986 (3 detail records)</i> | | | 416.25 | | | | | |
| 142987 | 7/23/2012 | AMARILLO WINAIR CO. | 458.04 | 24 X 24 X 4 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 143680-00 | |
| 142987 | 7/23/2012 | AMARILLO WINAIR CO. | 352.80 | 16 X 20 X 2 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 143679-00 | |
| <i>Total - Wire / Check # 142987 (2 detail records)</i> | | | 810.84 | | | | | |
| 142988 | 7/23/2012 | AMERICAN JAIL ASSOCIATION | 48.00 | DUES12629 | 110 | SHERIFF | 2012-13 B.THOMAS | |
| <i>Total - Wire / Check # 142988 (1 detail record)</i> | | | 48.00 | | | | | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 87732 7/10 RM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 86410 7/3 RM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 87732 7/10 RM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 89286 7/17 RM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 86410 7/3 RM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 89286 7/17 RM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 123.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 89287 7/17 FM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 123.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 87733 7/10 FM | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS | 110 | JP #2 | 87736 7/10 JP2 | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS | 110 | JP #2 | 89290 7/17 JP2 | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS | 110 | JP #2 | 86414 7/3 JP2 | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 87054 7/6 JP3 | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 88595 7/13 JP3 | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 88470 7/12 DET | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 86848 7/5 DET | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 441 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|--------------------------|-----------------|-----------------|
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 86848 7/5 DET | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 88470 7/12 DET | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 125.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 86437 7/3 R&B | |
| 142989 | 7/23/2012 | AMERIPRIDE SERVICES INC | 123.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 87787 7/10 R&B | |
| | | <i>Total - Wire / Check # 142989 (19 detail records)</i> | 858.65 | | | | | |
| 142990 | 7/23/2012 | ARCHITEXAS | 525.00 | REIMBURSABLE EXPENSES | 110 | FACILITIES MAINTENANCE | 1365.07 | |
| 142990 | 7/23/2012 | ARCHITEXAS | 1,455.00 | SANTA FE EXTERIOR / INTERIOR D | 110 | FACILITIES MAINTENANCE | 1365.07 | |
| 142990 | 7/23/2012 | ARCHITEXAS | 21,858.50 | ARCHITECTURAL PROGRAMMING AND | 400 | COURTS BUILDING | 1423.03 | |
| 142990 | 7/23/2012 | ARCHITEXAS | 2,933.43 | ARCHITECTURAL PROGRAMMING AND | 400 | COURTS BUILDING | 1436.01 | |
| | | <i>Total - Wire / Check # 142990 (4 detail records)</i> | 26,771.93 | | | | | |
| 142991 | 7/23/2012 | BARBARA YOUNGER | 65.00 | REPORTERS RECORD | 110 | 251ST | 7-12-145-CR | |
| | | <i>Total - Wire / Check # 142991 (1 detail record)</i> | 65.00 | | | | | |
| 142992 | 7/23/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 57485D PHELPS. | |
| 142992 | 7/23/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64830D COPELAND | |
| 142992 | 7/23/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64666D PHELPS | |
| 142992 | 7/23/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133776-1 KUBENA | |
| | | <i>Total - Wire / Check # 142992 (4 detail records)</i> | 2,200.00 | | | | | |
| 142993 | 7/23/2012 | BARRY E BLACKWELL | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131513 RIOJAS | |
| | | <i>Total - Wire / Check # 142993 (1 detail record)</i> | 400.00 | | | | | |
| 142994 | 7/23/2012 | BEE EQUIPMENT SALES, LTD. | 3,005.40 | ARTICULATING ROLLER RENTAL, | 110 | ROAD & BRIDGE | 10012638 | |
| | | <i>Total - Wire / Check # 142994 (1 detail record)</i> | 3,005.40 | | | | | |
| 142995 | 7/23/2012 | BILL WILLIAMS TIRE CENTER | 616.44 | 4 MICHELIN TIRES | 110 | CONSTABLE #1 | 142123-00 | |
| 142995 | 7/23/2012 | BILL WILLIAMS TIRE CENTER | 40.00 | LABOR | 110 | CONSTABLE #1 | 142123-00 | |
| | | <i>Total - Wire / Check # 142995 (2 detail records)</i> | 656.44 | | | | | |
| 142996 | 7/23/2012 | BOB BARKER COMPANY, INC. | 398.86 | SLIP-LOCK LAUNDRY NETS, WHITE, | 110 | DETENTION CENTER | 241415 | |
| | | <i>Total - Wire / Check # 142996 (1 detail record)</i> | 398.86 | | | | | |
| 142997 | 7/23/2012 | BOBBYE VANDYKE | 302.20 | TRAVEL ADVANCE - AIRFARE | 110 | ELECTIONS ADMINISTRATION | 8/19 AUSTIN | |
| | | <i>Total - Wire / Check # 142997 (1 detail record)</i> | 302.20 | | | | | |
| 142998 | 7/23/2012 | C. J. MCELROY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64722B ALDACO | |
| 142998 | 7/23/2012 | C. J. MCELROY | 1,200.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65110D DAVIS | |
| 142998 | 7/23/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81095 JACKSON. | |
| | | <i>Total - Wire / Check # 142998 (3 detail records)</i> | 1,800.00 | | | | | |
| 142999 | 7/23/2012 | CARRY A BAKER | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 82525 PERKINS | |
| | | <i>Total - Wire / Check # 142999 (1 detail record)</i> | 300.00 | | | | | |
| 143000 | 7/23/2012 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG.. | |
| 143000 | 7/23/2012 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65221E WALTHALL | |
| 143000 | 7/23/2012 | CATHERINE E. BROWN DODSON | 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64636D RYAN | |
| | | <i>Total - Wire / Check # 143000 (3 detail records)</i> | 2,400.00 | | | | | |
| 143001 | 7/23/2012 | CDW GOVERNMENT, INC. | 65.50 | 50 PKG M5 MOUNTING SCREWS FOR | 110 | INFORMATION TECHNOLOGY | M546547 | |
| 143001 | 7/23/2012 | CDW GOVERNMENT, INC. | 502.98 | APC RBC7 BRAND REPLACEMENT BAT | 110 | INFORMATION TECHNOLOGY | M842092 | |
| 143001 | 7/23/2012 | CDW GOVERNMENT, INC. | 48.36 | 50 PKG MS CAGE NUTS FOR SERVER | 110 | INFORMATION TECHNOLOGY | M546547 | |
| 143001 | 7/23/2012 | CDW GOVERNMENT, INC. | 451.80 | HP ENVELOP FEEDER | 110 | DIST ATTORNEY | M351694 | |
| 143001 | 7/23/2012 | CDW GOVERNMENT, INC. | 451.80 | HP INPUT TRAY FEEDER-MEDIA TRA | 110 | DIST ATTORNEY | M351694 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 442 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|--------------------------|------------------|-----------------|
| 143001 | 7/23/2012 | CDW GOVERNMENT, INC. <i>Total - Wire / Check # 143001 (6 detail records)</i> | <u>1,812.62</u> 3,333.06 | HP LASERJET ENTERPRISE PRINTER | 110 | DIST ATTORNEY | M351694 | |
| 143002 | 7/23/2012 | CODY PIRTLE <i>Total - Wire / Check # 143002 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64599E GOSSETT | |
| 143003 | 7/23/2012 | COOKS CORRECTIONAL | 240.00 | SHIPPING | 110 | DETENTION CENTER | N260045 | |
| 143003 | 7/23/2012 | COOKS CORRECTIONAL <i>Total - Wire / Check # 143003 (2 detail records)</i> | <u>479.98</u> 719.98 | CHANNEL BUN PAN RACK,1" | 110 | DETENTION CENTER | N260045 | |
| 143004 | 7/23/2012 | CSCD JUDICIAL FUND <i>Total - Wire / Check # 143004 (1 detail record)</i> | <u>27.15</u> 27.15 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 7/3/12 DC | |
| 143005 | 7/23/2012 | CTAT 2012 CONFERENCE <i>Total - Wire / Check # 143005 (1 detail record)</i> | <u>150.00</u> 150.00 | REGISTRATION | 110 | CO TREASURER | 9/17 L.JENNINGS | |
| 143006 | 7/23/2012 | CUSTOM FOOD GROUP <i>Total - Wire / Check # 143006 (1 detail record)</i> | <u>13.20</u> 13.20 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 166077 | |
| 143007 | 7/23/2012 | DATA FLOW <i>Total - Wire / Check # 143007 (1 detail record)</i> | <u>339.96</u> 339.96 | 5000 CRIMINAL SCREENING ACTION | 110 | CO ATTORNEY | 65113 | |
| 143008 | 7/23/2012 | DAVID BRADLEY <i>Total - Wire / Check # 143008 (1 detail record)</i> | <u>100.00</u> 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62520Z PARKER | |
| 143009 | 7/23/2012 | DIANNA L MCCOY | 4,508.60 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63916A WILLIAMS | |
| 143009 | 7/23/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82516E NORIEGA | |
| 143009 | 7/23/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 54467D SIFUENTES | |
| 143009 | 7/23/2012 | DIANNA L MCCOY | 2,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64930D DAMIAN | |
| 143009 | 7/23/2012 | DIANNA L MCCOY <i>Total - Wire / Check # 143009 (5 detail records)</i> | <u>1,000.00</u> 8,108.60 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 65087D COLLINS | |
| 143010 | 7/23/2012 | DONALD DALE STEMPL | 275.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 55141B NIRSCHL | |
| 143010 | 7/23/2012 | DONALD DALE STEMPL <i>Total - Wire / Check # 143010 (2 detail records)</i> | <u>400.00</u> 675.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 63863D PONCE | |
| 143011 | 7/23/2012 | DONALD F SCHOFIELD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82207E LYNCH | |
| 143011 | 7/23/2012 | DONALD F SCHOFIELD | 1,602.09 | CPS APPEAL COURT APPT ATTY | 110 | 108TH | 80548E K.A.S. | |
| 143011 | 7/23/2012 | DONALD F SCHOFIELD | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63661C CASTILLO | |
| 143011 | 7/23/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 143011 (4 detail records)</i> | <u>700.00</u> 3,702.09 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134235 HOOKS | |
| 143012 | 7/23/2012 | DONNA CHRISTIE | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 65419Z ARREOLA | |
| 143012 | 7/23/2012 | DONNA CHRISTIE | 200.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 62884B BROADDUS | |
| 143012 | 7/23/2012 | DONNA CHRISTIE | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133678 CLARDY | |
| 143012 | 7/23/2012 | DONNA CHRISTIE <i>Total - Wire / Check # 143012 (4 detail records)</i> | <u>200.00</u> 1,800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133918 BORUNDA | |
| 143013 | 7/23/2012 | DONUT STOP <i>Total - Wire / Check # 143013 (1 detail record)</i> | <u>36.00</u> 36.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 6/30/12 | |
| 143014 | 7/23/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81184E FOSTER. | |
| 143014 | 7/23/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78880E POLITE. | |
| 143014 | 7/23/2012 | EDWARD NORFLEET <i>Total - Wire / Check # 143014 (3 detail records)</i> | <u>400.00</u> 800.00 | CPS COURT APPT ATTY | 110 | 320TH | 78639D LINDMARK | |
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 94.50 | ELECTION DAY BALLOTS | 110 | ELECTIONS ADMINISTRATION | 819452 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 443 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|--------------------------|-----------------|-----------------|
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 210.00 | LAYOUT CHARGE - RUNOFF ELECTIO | 110 | ELECTIONS ADMINISTRATION | 819966 | |
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 128.25 | RUNOFF ELECTION 7/31/2012 | 110 | ELECTIONS ADMINISTRATION | 819452 | |
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 18.90 | TEST BALLOTS | 110 | ELECTIONS ADMINISTRATION | 819452 | |
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 18.90 | SAMPLE BALLOTS | 110 | ELECTIONS ADMINISTRATION | 819452 | |
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 18.90 | CODING OF BALLOTS | 110 | ELECTIONS ADMINISTRATION | 819452 | |
| 143015 | 7/23/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 18.87 | SHIPPING & HANDLING | 110 | ELECTIONS ADMINISTRATION | 819452 | |
| | | <i>Total - Wire / Check # 143015 (7 detail records)</i> | 508.32 | | | | | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9067 J.P. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9042 J.R. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9053 L.C. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9055 H.M. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9051 J.S. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9056 K.T. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9059 D.M. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9060 M.B. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9054 P.T. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9065 C.R.P. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9061 D.K. | |
| 143016 | 7/23/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9062 P.P.T. | |
| | | <i>Total - Wire / Check # 143016 (12 detail records)</i> | 1,200.00 | | | | | |
| 143017 | 7/23/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,345.83 | INMATE MEALS | 110 | DETENTION CENTER | 16510 7/4/12 | |
| 143017 | 7/23/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,318.70 | INMATE MEALS | 110 | DETENTION CENTER | 16462 6/27/12 | |
| | | <i>Total - Wire / Check # 143017 (2 detail records)</i> | 20,664.53 | | | | | |
| 143018 | 7/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81702E ELLIS. | |
| 143018 | 7/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 82525-2 PERKINS | |
| | | <i>Total - Wire / Check # 143018 (2 detail records)</i> | 500.00 | | | | | |
| 143019 | 7/23/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65006D HUFF | |
| | | <i>Total - Wire / Check # 143019 (1 detail record)</i> | 800.00 | | | | | |
| 143020 | 7/23/2012 | GALL'S, LLC | 339.99 | RADIO CONSOLE, VE277 | 110 | FIRE & RESCUE | 512276061 | |
| 143020 | 7/23/2012 | GALL'S, LLC | 35.98 | OUTLET BOX, 3 HOLE WITH SWITCH | 110 | FIRE & RESCUE | 512276061 | |
| 143020 | 7/23/2012 | GALL'S, LLC | 43.90 | SHIPPING | 110 | FIRE & RESCUE | 512276061 | |
| 143020 | 7/23/2012 | GALL'S, LLC | 169.99 | SWITCH BOX, SE009 | 110 | FIRE & RESCUE | 512276061 | |
| 143020 | 7/23/2012 | GALL'S, LLC | 189.99 | SIREN SPEAKER, SK179S WITH SK1 | 110 | FIRE & RESCUE | 512276061 | |
| | | <i>Total - Wire / Check # 143020 (5 detail records)</i> | 779.85 | | | | | |
| 143021 | 7/23/2012 | GALLAWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | AUG12 RENT JP4 | 110 | FACILITIES MAINTENANCE | AUG12 JP4 | |
| | | <i>Total - Wire / Check # 143021 (1 detail record)</i> | 1,558.00 | | | | | |
| 143022 | 7/23/2012 | GARY JACKSON | 600.37 | TRAVEL ADVANCE | 110 | JP #3 | 8/12 DALLAS | |
| | | <i>Total - Wire / Check # 143022 (1 detail record)</i> | 600.37 | | | | | |
| 143023 | 7/23/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82308E WOLFE | |
| 143023 | 7/23/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 61286C LAKE. | |
| | | <i>Total - Wire / Check # 143023 (2 detail records)</i> | 600.00 | | | | | |
| 143024 | 7/23/2012 | GREG PHIFER | 280.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 65386C GRUBER | |
| | | <i>Total - Wire / Check # 143024 (1 detail record)</i> | 280.00 | | | | | |
| 143025 | 7/23/2012 | GRETA CROFFORD | 1,600.00 | FELONY-F1/F3 COURT APPT ATTY | 110 | 108TH | 63527E BUTLER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 444 of 819 |
|--------------|-----------|---|------------------|-----------------------------|------|------------------|-------------------|-----------------|
| 143025 | 7/23/2012 | GRETA CROFFORD | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC ALLFORD | |
| 143025 | 7/23/2012 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65230D TIJERINA | |
| | | <i>Total - Wire / Check # 143025 (3 detail records)</i> | 2,300.00 | | | | | |
| 143026 | 7/23/2012 | HALL CONSTRUCTION, LTD | 580.26 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 5452 | |
| 143026 | 7/23/2012 | HALL CONSTRUCTION, LTD | 452.58 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 5717 | |
| 143026 | 7/23/2012 | HALL CONSTRUCTION, LTD | 347.70 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 5551 | |
| | | <i>Total - Wire / Check # 143026 (3 detail records)</i> | 1,380.54 | | | | | |
| 143027 | 7/23/2012 | HEARTLAND ASPHALT MATERIALS INC. | 11,557.87 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 801072 | |
| 143027 | 7/23/2012 | HEARTLAND ASPHALT MATERIALS INC. | 36,755.30 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 801150 | |
| | | <i>Total - Wire / Check # 143027 (2 detail records)</i> | 48,313.17 | | | | | |
| 143028 | 7/23/2012 | HERMANN & WEAVER LAW OFFICE | 1,250.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 62659E CASEL | |
| 143028 | 7/23/2012 | HERMANN & WEAVER LAW OFFICE | 2,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 59236D ADAME | |
| | | <i>Total - Wire / Check # 143028 (2 detail records)</i> | 3,250.00 | | | | | |
| 143029 | 7/23/2012 | HERRMANN & WEAVER LAW OFFICE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64188D RUIZ-BETAT | |
| | | <i>Total - Wire / Check # 143029 (1 detail record)</i> | 600.00 | | | | | |
| 143030 | 7/23/2012 | HESTER, MCGLASSON & COX | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65167E BENAVIDEZ | |
| | | <i>Total - Wire / Check # 143030 (1 detail record)</i> | 600.00 | | | | | |
| 143031 | 7/23/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL. | |
| 143031 | 7/23/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133393 CUETO | |
| | | <i>Total - Wire / Check # 143031 (2 detail records)</i> | 600.00 | | | | | |
| 143032 | 7/23/2012 | HON. MAC THORBERRY | 90.00 | U.S.A. FLAGS, NYLON | 110 | DETENTION CENTER | 10 SO FLAGS | |
| | | <i>Total - Wire / Check # 143032 (1 detail record)</i> | 90.00 | | | | | |
| 143033 | 7/23/2012 | HUBERT COMPANY LLC | 15,449.40 | GAS CONVECTION STEAMER, | 110 | DETENTION CENTER | 838920 | |
| 143033 | 7/23/2012 | HUBERT COMPANY LLC | 70.00 | LIFT GATE SHIPPING CHARGE | 110 | DETENTION CENTER | 838920 | |
| | | <i>Total - Wire / Check # 143033 (2 detail records)</i> | 15,519.40 | | | | | |
| 143034 | 7/23/2012 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80536E MCALPINE+ | |
| 143034 | 7/23/2012 | INDA WATSON CRAWFORD P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78949E KYSER... | |
| | | <i>Total - Wire / Check # 143034 (2 detail records)</i> | 400.00 | | | | | |
| 143035 | 7/23/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 320TH | 64188D RUIZ-BETAT | |
| | | <i>Total - Wire / Check # 143035 (1 detail record)</i> | 270.00 | | | | | |
| 143036 | 7/23/2012 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 31779MB | |
| | | <i>Total - Wire / Check # 143036 (1 detail record)</i> | 37.50 | | | | | |
| 143037 | 7/23/2012 | JAMES CLARK | 1,250.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62479E SANCHEZ | |
| 143037 | 7/23/2012 | JAMES CLARK | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65075D ROTEN | |
| 143037 | 7/23/2012 | JAMES CLARK | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64674D COLEMAN | |
| 143037 | 7/23/2012 | JAMES CLARK | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133593 EASLEY | |
| | | <i>Total - Wire / Check # 143037 (4 detail records)</i> | 2,650.00 | | | | | |
| 143038 | 7/23/2012 | JAMES T WEST, P.C. | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 47882A THORNTON. | |
| 143038 | 7/23/2012 | JAMES T WEST, P.C. | 1,600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63371E DOUGLASS | |
| 143038 | 7/23/2012 | JAMES T WEST, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 62686C GONZALES | |
| | | <i>Total - Wire / Check # 143038 (3 detail records)</i> | 2,500.00 | | | | | |
| 143039 | 7/23/2012 | JANA HARRIS SMITH | 200.00 | HEARING MOTION TO REVOKE | 110 | 108TH | 54639E CORDERO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 445 of 819 |
|---|-----------|----------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143039 (1 detail record)</i> | | | 200.00 | | | | | |
| 143040 | 7/23/2012 | JERRY MORALES | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73390D REYES | |
| 143040 | 7/23/2012 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134415 LINCH | |
| <i>Total - Wire / Check # 143040 (2 detail records)</i> | | | 800.00 | | | | | |
| 143041 | 7/23/2012 | JIMMY DON BROWN | 800.00 | VISITING JUDGE | 110 | CO JUDGE | 7/10 9060/9061 | |
| <i>Total - Wire / Check # 143041 (1 detail record)</i> | | | 800.00 | | | | | |
| 143042 | 7/23/2012 | JOE MARR WILSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63400A DANDRIDGE | |
| 143042 | 7/23/2012 | JOE MARR WILSON | 1,292.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 60228A MINOR. | |
| 143042 | 7/23/2012 | JOE MARR WILSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 62354D ROMERO | |
| 143042 | 7/23/2012 | JOE MARR WILSON | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63775D RIOJAS | |
| <i>Total - Wire / Check # 143042 (4 detail records)</i> | | | 4,092.00 | | | | | |
| 143043 | 7/23/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81276E LANG... | |
| 143043 | 7/23/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133676 BURTON | |
| 143043 | 7/23/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131757 ZAMORA | |
| 143043 | 7/23/2012 | JOEL B JACKSON | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10116J#1 MATHIS | |
| 143043 | 7/23/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133925 MCDONALD | |
| <i>Total - Wire / Check # 143043 (5 detail records)</i> | | | 1,525.00 | | | | | |
| 143044 | 7/23/2012 | JOHN BENNETT | 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 59797D PERRY.. | |
| <i>Total - Wire / Check # 143044 (1 detail record)</i> | | | 200.00 | | | | | |
| 143045 | 7/23/2012 | JOHN BLAIS | 1,302.06 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 8/12 DALLAS | |
| <i>Total - Wire / Check # 143045 (1 detail record)</i> | | | 1,302.06 | | | | | |
| 143046 | 7/23/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 65409B FRALEY | |
| <i>Total - Wire / Check # 143046 (1 detail record)</i> | | | 400.00 | | | | | |
| 143047 | 7/23/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 65005E WOMER | |
| 143047 | 7/23/2012 | JOHN E TERRY | 3,500.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64075D ABDELRAHMA | |
| 143047 | 7/23/2012 | JOHN E TERRY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128724 WHITE | |
| 143047 | 7/23/2012 | JOHN E TERRY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133490 RUSSELL | |
| <i>Total - Wire / Check # 143047 (4 detail records)</i> | | | 5,500.00 | | | | | |
| 143048 | 7/23/2012 | JOHN MICHAEL WATKINS | 1,100.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 54639E CORDERO. | |
| 143048 | 7/23/2012 | JOHN MICHAEL WATKINS | 3,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63496E BASSETT | |
| <i>Total - Wire / Check # 143048 (2 detail records)</i> | | | 4,100.00 | | | | | |
| 143049 | 7/23/2012 | JOSEPH D BATSON | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 69768D MADDEN | |
| 143049 | 7/23/2012 | JOSEPH D BATSON | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 81201D MONTES | |
| <i>Total - Wire / Check # 143049 (2 detail records)</i> | | | 775.00 | | | | | |
| 143050 | 7/23/2012 | JOSH WOODBURN | 500.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BERNARD. | |
| <i>Total - Wire / Check # 143050 (1 detail record)</i> | | | 500.00 | | | | | |
| 143051 | 7/23/2012 | JULIE SMITH | 796.65 | TRAVEL EXPENSES | 110 | CO CLERK | 6/24 GALVESTON. | |
| <i>Total - Wire / Check # 143051 (1 detail record)</i> | | | 796.65 | | | | | |
| 143052 | 7/23/2012 | JUST TEES'N | 275.00 | XL 100% COTTON TALL T-SHIRT, N | 110 | FACILITIES MAINTENANCE | 12082 | |
| 143052 | 7/23/2012 | JUST TEES'N | 181.50 | XXL 100% COTTON TALL T-SHIRT, | 110 | FACILITIES MAINTENANCE | 12082 | |
| 143052 | 7/23/2012 | JUST TEES'N | 66.00 | MEDIUM 100% COTTON REGULAR T-S | 110 | FACILITIES MAINTENANCE | 12082 | |
| 143052 | 7/23/2012 | JUST TEES'N | 396.00 | XL 100% COTTON REGULAR T-SHIRT | 110 | FACILITIES MAINTENANCE | 12082 | |
| 143052 | 7/23/2012 | JUST TEES'N | 216.00 | XXL 100% COTTON REGULAR T-SHIR | 110 | FACILITIES MAINTENANCE | 12082 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 446 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 143052 | 7/23/2012 | JUST TEES'N <i>Total - Wire / Check # 143052 (6 detail records)</i> | <u>330.00</u> 1,464.50 | LARGE 100% COTTON REGULAR T-SH | 110 | FACILITIES MAINTENANCE | 12082 | |
| 143053 | 7/23/2012 | JUSTIN RIPPY | 1,200.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 57439A MORALES | |
| 143053 | 7/23/2012 | JUSTIN RIPPY <i>Total - Wire / Check # 143053 (2 detail records)</i> | <u>3,644.00</u> 4,844.00 | FELONY COURT APPT ATTY | 110 | 47TH | 62169A GILLETTE | |
| 143054 | 7/23/2012 | KAREN MORRIS, CSR-REPORTING SERVICES <i>Total - Wire / Check # 143054 (1 detail record)</i> | <u>175.00</u> 175.00 | COMPETENCY HEARINGS | 110 | MENTAL HEALTH | 7/10/12 | |
| 143055 | 7/23/2012 | KNOXIE MATHES <i>Total - Wire / Check # 143055 (1 detail record)</i> | <u>304.20</u> 304.20 | TRAVEL ADVANCE - AIRFARE | 110 | ELECTIONS ADMINISTRATION | 8/19 AUSTIN | |
| 143056 | 7/23/2012 | L. VAN WILLIAMSON | 1,400.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64800A CARDOZA | |
| 143056 | 7/23/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62955E VILLARREAL | |
| 143056 | 7/23/2012 | L. VAN WILLIAMSON | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 63473Z MALENA | |
| 143056 | 7/23/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133549 LARKINS | |
| 143056 | 7/23/2012 | L. VAN WILLIAMSON <i>Total - Wire / Check # 143056 (5 detail records)</i> | <u>400.00</u> 2,900.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 110897 PEQVENO | |
| 143057 | 7/23/2012 | LAVONNA STATER | 500.00 | COURT REPORTER SERVICES | 110 | 47TH | 4/20 & 7/6 47TH | |
| 143057 | 7/23/2012 | LAVONNA STATER | 400.00 | MOTION FOR CONTINUANCE | 110 | 181ST | 62782B GONZALES | |
| 143057 | 7/23/2012 | LAVONNA STATER | 975.00 | COURT REPORTER SERVICES | 110 | 181ST | 6/11,25&26 181ST | |
| 143057 | 7/23/2012 | LAVONNA STATER <i>Total - Wire / Check # 143057 (4 detail records)</i> | <u>175.00</u> 2,050.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 6/14/12 CCL#1 | |
| 143058 | 7/23/2012 | LENDON E. RAY <i>Total - Wire / Check # 143058 (1 detail record)</i> | <u>3,500.00</u> 3,500.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 61933E DELEON | |
| 143059 | 7/23/2012 | LEXISNEXIS <i>Total - Wire / Check # 143059 (1 detail record)</i> | <u>228.00</u> 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1206116875 6/30 | |
| 143060 | 7/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20120630 | |
| 143060 | 7/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 156.75 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120630 | |
| 143060 | 7/23/2012 | LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 143060 (3 detail records)</i> | <u>50.00</u> 256.75 | SEARCHES | 110 | SHERIFF | 1471504-20120630 | |
| 143061 | 7/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 489.63 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2213 RABLE | |
| 143061 | 7/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 382.61 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2392 TERRAZAS | |
| 143061 | 7/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 762.01 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2304 JONES | |
| 143061 | 7/23/2012 | LIQUID CAPITAL EXCHANGE, INC, | 231.71 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2325 FUENTES | |
| 143061 | 7/23/2012 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 143061 (5 detail records)</i> | <u>598.53</u> 2,464.49 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2374 GODINA | |
| 143062 | 7/23/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/27 ALLEN | |
| 143062 | 7/23/2012 | LOUISE WADE <i>Total - Wire / Check # 143062 (2 detail records)</i> | <u>300.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/28 LAND | |
| 143063 | 7/23/2012 | LYNDA SMITH | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81868E HENDERSON | |
| 143063 | 7/23/2012 | LYNDA SMITH <i>Total - Wire / Check # 143063 (2 detail records)</i> | <u>400.00</u> 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65125D ENGLISH | |
| 143064 | 7/23/2012 | MARIA LOPEZ | 1,000.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 108TH | 65324E CHAVEZ | |
| 143064 | 7/23/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 60567C HILL. | |
| 143064 | 7/23/2012 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133894 STRATTON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---|-----------|--|------------------------------------|--------------------------------|------|------------------------|------------------|
| <i>Total - Wire / Check # 143064 (3 detail records)</i> | | | 1,800.00 | | | | |
| 143065 | 7/23/2012 | MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 143065 (1 detail record)</i> | <u>416.01</u> 416.01 | SUBSCRIPTION | 215 | GENERAL JUDICIAL | 82165600 6/30/12 |
| 143066 | 7/23/2012 | MATTHEW MARTINDALE <i>Total - Wire / Check # 143066 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 62466B MILLER |
| 143067 | 7/23/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65180E TUCKER |
| 143067 | 7/23/2012 | MICHAEL A WARNER <i>Total - Wire / Check # 143067 (2 detail records)</i> | <u>400.00</u> 1,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63832B HERNANDEZ |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 8954 D.F. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9067 J.P. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9042 J.R. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9051 J.S. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9053 L.C. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9056 K.T. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9059 D.M. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9054 P.T. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9060 M.B. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9061 D.K. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9062 P.P.T. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9055 H.M. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 9061 D.K... |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9065 C.R.P. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9061 D.K.. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9060 M.B.. |
| 143068 | 7/23/2012 | MICHAEL D MEREDITH <i>Total - Wire / Check # 143068 (17 detail records)</i> | <u>150.00</u> 2,000.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 9060 M.B... |
| 143069 | 7/23/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/1 CONTRERAS |
| 143069 | 7/23/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 6/25 HUE |
| 143069 | 7/23/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/26 FUENTES |
| 143069 | 7/23/2012 | MICHELLE LEE ISHAM <i>Total - Wire / Check # 143069 (4 detail records)</i> | <u>300.00</u> 1,200.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/22 MATHEW |
| 143070 | 7/23/2012 | MICRO IMAGES <i>Total - Wire / Check # 143070 (1 detail record)</i> | <u>8,799.20</u> 8,799.20 | 810-5652 KODAK DIRECT DUPLICAT | 110 | RECORDS MANAGEMENT | 56443 |
| 143071 | 7/23/2012 | MILLER PAPER | 64.06 | EXAM GLOVES,POWDER FREE,STRETC | 110 | FACILITIES MAINTENANCE | S2246237.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 286.32 | TRASH LINER 43"X 48" 24 MIC BL | 110 | FACILITIES MAINTENANCE | S2246237.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 62.58 | VINYL MEDICAL GRADE GLOVE, POW | 110 | FACILITIES MAINTENANCE | S2246237.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 104.60 | BLEACH, GENERIC HOUSEHOLD (GAL | 110 | FACILITIES MAINTENANCE | S2246237.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 39.48 | FACIAL TISSUE, WHITE 2-PLY | 110 | CO CLERK | S2243025.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 30.59 | 10 OZ STYROFOAM COFFEE CUPS | 110 | DIST ATTORNEY | S2240250.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 704.00 | TRASH LINER, 30" X 37" 10 MIC, | 110 | DETENTION CENTER | S2234347.001 |
| 143071 | 7/23/2012 | MILLER PAPER | 241.00 | MOPHEADS, 24 OZ COTTON | 110 | DETENTION CENTER | S2234347.002 |
| 143071 | 7/23/2012 | MILLER PAPER | 750.40 | TRASH LINER, 40" X 48" 13 MIC, | 110 | DETENTION CENTER | S2234347.001 |
| 143071 | 7/23/2012 | MILLER PAPER <i>Total - Wire / Check # 143071 (10 detail records)</i> | <u>3,215.00</u> 5,498.03 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | S2234347.001 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 448 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 143072 | 7/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 234.04 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519561 | |
| 143072 | 7/23/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 84.18 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 519554 | |
| | | <i>Total - Wire / Check # 143072 (2 detail records)</i> | 318.22 | | | | | |
| 143073 | 7/23/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO LOCATE INFO 121221250 | 110 | INFORMATION TECHNOLOGY | 4050 | |
| 143073 | 7/23/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO LOCATE INFO 121221250 | 110 | INFORMATION TECHNOLOGY | 4047 | |
| 143073 | 7/23/2012 | MOORE ELECTRIC COMPANY, LLC | 2,435.38 | REPLACE MOTHERBOARD ON | 110 | SO ADMIN BLDG | 4118 | |
| | | <i>Total - Wire / Check # 143073 (3 detail records)</i> | 2,549.38 | | | | | |
| 143074 | 7/23/2012 | MOORE MEDICAL, LLC | 435.30 | MEDICAL GLOVES,MICROFLEX | 110 | FIRE & RESCUE | 97314069 | |
| 143074 | 7/23/2012 | MOORE MEDICAL, LLC | 87.06 | MEDICAL GLOVES,MICROFLEX | 110 | FIRE & RESCUE | 97314069 | |
| 143074 | 7/23/2012 | MOORE MEDICAL, LLC | 580.40 | MEDICAL GLOVES,MICROFLEX | 110 | FIRE & RESCUE | 97314069 | |
| 143074 | 7/23/2012 | MOORE MEDICAL, LLC | 121.30 | MEDICAL GLOVES,MICROFLEX | 110 | FIRE & RESCUE | 97314069 | |
| | | <i>Total - Wire / Check # 143074 (4 detail records)</i> | 1,224.06 | | | | | |
| 143075 | 7/23/2012 | MORRIS PUBLISHING GROUP | 636.80 | ADVERTISING BIDS | 110 | GENERAL ADMINISTRATION | 501066 6/30/12 | |
| | | <i>Total - Wire / Check # 143075 (1 detail record)</i> | 636.80 | | | | | |
| 143076 | 7/23/2012 | NEWMAN SIGNS, INC. | 184.44 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 250226 | |
| 143076 | 7/23/2012 | NEWMAN SIGNS, INC. | 575.00 | GALVANIZED U CHANNEL POSTS | 110 | ROAD & BRIDGE | 250226 | |
| | | <i>Total - Wire / Check # 143076 (2 detail records)</i> | 759.44 | | | | | |
| 143077 | 7/23/2012 | NORTH TEXAS STATE HOSPITAL/HIM | 614.50 | MEDICAL RECORDS | 110 | 181ST | 56484B MORRELL | |
| | | <i>Total - Wire / Check # 143077 (1 detail record)</i> | 614.50 | | | | | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84498864 FISHER | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84464072 SILVA | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84535160 LAND | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84464064 SILVA | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84467661 MAYFIELD | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84521558 FUENTES | |
| 143078 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84531730 ALLEN | |
| | | <i>Total - Wire / Check # 143078 (7 detail records)</i> | 1,047.90 | | | | | |
| 143079 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 7,682.07 | INMATE MEDICAL | 110 | DETENTION CENTER | 8097 MAY12 | |
| 143079 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 3,190.63 | INMATE PHARMACY | 110 | DETENTION CENTER | 8097 MAY12 | |
| 143079 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 1,748.42 | INMATE MEDICAL | 110 | DETENTION CENTER | 8096 APR12 | |
| 143079 | 7/23/2012 | NORTHWEST TEXAS HOSPITALS | 4,369.20 | INMATE PHARMACY | 110 | DETENTION CENTER | 8096 APR12 | |
| | | <i>Total - Wire / Check # 143079 (4 detail records)</i> | 16,990.32 | | | | | |
| 143080 | 7/23/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 126.00 | RANDOM SERVICE | 110 | SHERIFF | 313413100 | |
| 143080 | 7/23/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 87.50 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313413100 | |
| | | <i>Total - Wire / Check # 143080 (2 detail records)</i> | 213.50 | | | | | |
| 143081 | 7/23/2012 | OFFICEWISE FURN & SUPPLY | 305.60 | TONER | 110 | ELECTIONS ADMINISTRATION | 327905-0 | |
| 143081 | 7/23/2012 | OFFICEWISE FURN & SUPPLY | 268.89 | TONER | 110 | ELECTIONS ADMINISTRATION | 327905-0 | |
| 143081 | 7/23/2012 | OFFICEWISE FURN & SUPPLY | 282.28 | TONER CARTRIDGES | 110 | 320TH | 327055-0 | |
| | | <i>Total - Wire / Check # 143081 (3 detail records)</i> | 856.77 | | | | | |
| 143082 | 7/23/2012 | PANHANDLE BREATHING AIR SYSTEMS | 720.00 | TEST AIR PACK BREATHING UNITS, | 110 | DETENTION CENTER | 4754 | |
| 143082 | 7/23/2012 | PANHANDLE BREATHING AIR SYSTEMS | 640.00 | PARTS AND REPAIRS/SEAL KITS | 110 | DETENTION CENTER | 4754 | |
| 143082 | 7/23/2012 | PANHANDLE BREATHING AIR SYSTEMS | 330.00 | HYDRO TEST CYLINDERS | 110 | DETENTION CENTER | 4754 | |
| 143082 | 7/23/2012 | PANHANDLE BREATHING AIR SYSTEMS | 25.00 | MILEAGE TRIP CHARGE | 110 | DETENTION CENTER | 4754 | |
| 143082 | 7/23/2012 | PANHANDLE BREATHING AIR SYSTEMS | 90.00 | REFILL ALL TANKS TO 2000 PSI | 110 | DETENTION CENTER | 4754 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 449 of 819 |
|---|-----------|--|-----------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143082 (5 detail records)</i> | | | 1,805.00 | | | | | |
| 143083 | 7/23/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | 320TH | 1863 DAVIS | |
| <i>Total - Wire / Check # 143083 (1 detail record)</i> | | | 120.00 | | | | | |
| 143084 | 7/23/2012 | PANHANDLE COURT REPORTERS, LLC | 325.00 | COURT REPORTER SERVICES | 110 | 108TH | 7/5&6 108TH | |
| <i>Total - Wire / Check # 143084 (1 detail record)</i> | | | 325.00 | | | | | |
| 143085 | 7/23/2012 | PANHANDLE PRESORT SERVICES | 142.33 | PRESORT SERVICES | 110 | POSTAGE | 106492 6/29/12 | |
| 143085 | 7/23/2012 | PANHANDLE PRESORT SERVICES | 852.98 | 3791 CONFIRMATION LETTERS - FO | 110 | VOTER REGISTRATION | 106308 | |
| 143085 | 7/23/2012 | PANHANDLE PRESORT SERVICES | 803.45 | POSTAGE FOR CONFIRMATION LETTE | 110 | VOTER REGISTRATION | 106308 | |
| <i>Total - Wire / Check # 143085 (3 detail records)</i> | | | 1,798.76 | | | | | |
| 143086 | 7/23/2012 | PRIDE HOME CENTER & RENTAL | 10.96 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 264978 | |
| <i>Total - Wire / Check # 143086 (1 detail record)</i> | | | 10.96 | | | | | |
| 143087 | 7/23/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE | 375.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1141 7/3/12 | |
| <i>Total - Wire / Check # 143087 (1 detail record)</i> | | | 375.00 | | | | | |
| 143088 | 7/23/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 1,999.00 | REPLACE ENGINE ON 20HP WALKER | 110 | FACILITIES MAINTENANCE | 12013107 | |
| <i>Total - Wire / Check # 143088 (1 detail record)</i> | | | 1,999.00 | | | | | |
| 143089 | 7/23/2012 | QUENTON TODD HATTER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 61716Z TRIMBLE | |
| 143089 | 7/23/2012 | QUENTON TODD HATTER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64655D TRIMBLE | |
| 143089 | 7/23/2012 | QUENTON TODD HATTER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134103 GARCIA | |
| <i>Total - Wire / Check # 143089 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 143090 | 7/23/2012 | RANCHERS SUPPLY CO. | 105.00 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 250315 | |
| <i>Total - Wire / Check # 143090 (1 detail record)</i> | | | 105.00 | | | | | |
| 143091 | 7/23/2012 | RICHARD LAKE | 113.00 | TCFP COMMITTEE MEETING | 110 | FIRE & RESCUE | 7/30 AUSTIN | |
| <i>Total - Wire / Check # 143091 (1 detail record)</i> | | | 113.00 | | | | | |
| 143092 | 7/23/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10097J#1 HADAWAY | |
| 143092 | 7/23/2012 | RICHARD PERRY | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | PC HAYES | |
| <i>Total - Wire / Check # 143092 (2 detail records)</i> | | | 225.00 | | | | | |
| 143093 | 7/23/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81208E VONG/NAV | |
| 143093 | 7/23/2012 | ROBIN R LEWIS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64321B GUZMAN | |
| 143093 | 7/23/2012 | ROBIN R LEWIS | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 52115D PITTMAN/WI | |
| <i>Total - Wire / Check # 143093 (3 detail records)</i> | | | 1,000.00 | | | | | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 243062 | |
| 143094 | 7/23/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 243062 | |
| <i>Total - Wire / Check # 143094 (8 detail records)</i> | | | 1,765.59 | | | | | |
| 143095 | 7/23/2012 | RUS L. BAILEY | 400.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 67037D CABELLO.. | |
| 143095 | 7/23/2012 | RUS L. BAILEY | 608.55 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64988D MARTINEZ | |
| 143095 | 7/23/2012 | RUS L. BAILEY | 500.00 | CPS COURT APPT ATTY | 110 | 320TH | 76296D JALOMO | |
| 143095 | 7/23/2012 | RUS L. BAILEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133309 MOYERS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 450 of 819 |
|---|-----------|---------------------------------------|-----------------|-------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143095 (4 detail records)</i> | | | 1,908.55 | | | | | |
| 143096 | 7/23/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 12.00 | INMATE TRANSPORT | 110 | SHERIFF | 7/6 JACKSON CO | |
| 143096 | 7/23/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 34.00 | INMATE TRANSPORT | 110 | SHERIFF | 6/15 BERNALILLO | |
| <i>Total - Wire / Check # 143096 (2 detail records)</i> | | | 46.00 | | | | | |
| 143097 | 7/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/6 PLAINVIEW | |
| 143097 | 7/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/10 WICHITAFALLS | |
| 143097 | 7/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 326.41 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/11 GATESVILLE | |
| 143097 | 7/23/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 315.32 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/2 WICHITAFALLS | |
| <i>Total - Wire / Check # 143097 (4 detail records)</i> | | | 737.73 | | | | | |
| 143098 | 7/23/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | COURT REPORTER SERVICES | 110 | 320TH | 996-12A 6/25/12 | |
| 143098 | 7/23/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | COURT REPORTER SERVICES | 110 | CCL #2 | 996-12 6/25/12 | |
| 143098 | 7/23/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 1000-12 6/26/12 | |
| <i>Total - Wire / Check # 143098 (3 detail records)</i> | | | 525.00 | | | | | |
| 143099 | 7/23/2012 | SONDRA CARGLE & ASSOCIATES | 200.00 | COURT REPORTER SERVICES | 110 | 320TH | 6/29/12 320TH | |
| <i>Total - Wire / Check # 143099 (1 detail record)</i> | | | 200.00 | | | | | |
| 143100 | 7/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 933 ANDERSON | |
| 143100 | 7/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 917 MCCHRISTIAN | |
| 143100 | 7/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 917 RAEF | |
| 143100 | 7/23/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 917 MITCHELL | |
| <i>Total - Wire / Check # 143100 (4 detail records)</i> | | | 8,500.00 | | | | | |
| 143101 | 7/23/2012 | STEVEN C SCHNEIDER | 900.00 | MEDICAL SERVICES | 110 | 181ST | 64927B CARNERO | |
| <i>Total - Wire / Check # 143101 (1 detail record)</i> | | | 900.00 | | | | | |
| 143102 | 7/23/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133774 PHILLIPS | |
| <i>Total - Wire / Check # 143102 (1 detail record)</i> | | | 400.00 | | | | | |
| 143103 | 7/23/2012 | T D HAMMONS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 65040B CAMPBELL | |
| 143103 | 7/23/2012 | T D HAMMONS | 800.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 251ST | 65153C KNOTT | |
| <i>Total - Wire / Check # 143103 (2 detail records)</i> | | | 1,800.00 | | | | | |
| 143104 | 7/23/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTERSIZE | 110 | FACILITIES MAINTENANCE | 1L934A | |
| 143104 | 7/23/2012 | TASCOSA OFFICE MACHINES | 310.00 | COPY PAPER, LETTERSIZE | 110 | CO CLERK | 1LF23A | |
| 143104 | 7/23/2012 | TASCOSA OFFICE MACHINES | 190.00 | MICRO IMAGING CARTRIDGE TONER | 110 | CO CLERK | 1LA07A | |
| 143104 | 7/23/2012 | TASCOSA OFFICE MACHINES | 465.00 | COPY PAPER, LETTERSIZE | 110 | DIST ATTORNEY | 1LC99A | |
| 143104 | 7/23/2012 | TASCOSA OFFICE MACHINES | 1,550.00 | COPY PAPER,LETTERSIZ | 110 | DETENTION CENTER | 1LA08A | |
| <i>Total - Wire / Check # 143104 (5 detail records)</i> | | | 2,577.00 | | | | | |
| 143105 | 7/23/2012 | TATE J. ELDRIDGE, P.C. | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10124J#1 LUJAN | |
| 143105 | 7/23/2012 | TATE J. ELDRIDGE, P.C. | 800.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10105J#1 BOOKER | |
| <i>Total - Wire / Check # 143105 (2 detail records)</i> | | | 925.00 | | | | | |
| 143106 | 7/23/2012 | TCLEOSE | 150.00 | TCLEOSE LICENSE APPLICATION | 110 | SHERIFF | JEFFERY STEPHENSO | |
| <i>Total - Wire / Check # 143106 (1 detail record)</i> | | | 150.00 | | | | | |
| 143107 | 7/23/2012 | TDCAA | 60.00 | 8/12-13 DUES | 110 | CO ATTORNEY | 40774 GIOVENCO | |
| <i>Total - Wire / Check # 143107 (1 detail record)</i> | | | 60.00 | | | | | |
| 143108 | 7/23/2012 | TED CAMPOS INVESTIGATION | 500.00 | INVESTIGATOR SERVICES | 110 | 108TH | 65128E MOSS | |
| <i>Total - Wire / Check # 143108 (1 detail record)</i> | | | 500.00 | | | | | |
| 143109 | 7/23/2012 | TEEX - PUBLIC SAFETY & SECURITY | 200.00 | INTERM JAILER ONLINE COURSE | 110 | DETENTION CENTER | MARQUEZ/BOX | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 451 of 819 |
|--------------|-----------|---|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143109 | 7/23/2012 | TEEX - PUBLIC SAFETY & SECURITY <i>Total - Wire / Check # 143109 (2 detail records)</i> | <u>400.00</u> 600.00 | INTERM JAILER ONLINE COURSE | 110 | DETENTION CENTER | 4-OFFICERS | |
| 143110 | 7/23/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 143110 (1 detail record)</i> | <u>75.00</u> 75.00 | DUES | 110 | CCL #1 | 2012-13 HOTCHKISS | |
| 143111 | 7/23/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT <i>Total - Wire / Check # 143111 (1 detail record)</i> | <u>520.00</u> 520.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 65386C GRUBER. | |
| 143112 | 7/23/2012 | TEXAS HOUSE OF REPRESENTATIVES <i>Total - Wire / Check # 143112 (1 detail record)</i> | <u>134.90</u> 134.90 | STATE OF TEXAS FLAGS, 3X5 NYLO | 110 | DETENTION CENTER | 10 SO FLAGS | |
| 143113 | 7/23/2012 | TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 143113 (1 detail record)</i> | <u>260.00</u> 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 073112P | |
| 143114 | 7/23/2012 | THE BANK OF NEW YORK MELLON <i>Total - Wire / Check # 143114 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | 7/12-6/13 ADMIN FEE | 330 | GENERAL ADMINISTRATION | 252-1638378 | |
| 143115 | 7/23/2012 | THE HON COMPANY | 394.56 | SWIVEL-TILT CHAIR,MANAGERIAL | 110 | DETENTION CENTER | 493541 | |
| 143115 | 7/23/2012 | THE HON COMPANY <i>Total - Wire / Check # 143115 (2 detail records)</i> | <u>41.10</u> 435.66 | INSTALLATION | 110 | DETENTION CENTER | 493541 | |
| 143116 | 7/23/2012 | THOMAS L. LESLY | 2,600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63562B PAGEL | |
| 143116 | 7/23/2012 | THOMAS L. LESLY | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 62810D GARCIA | |
| 143116 | 7/23/2012 | THOMAS L. LESLY <i>Total - Wire / Check # 143116 (3 detail records)</i> | <u>400.00</u> 3,600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133661 DIGGS. | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 6,269.81 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC061612 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 3,879.04 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC061912 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 2,138.64 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC062112 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 3,854.07 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC061112 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 7,704.88 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC061812 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 1,398.40 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC061512 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. | 6,034.97 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC06142012 | |
| 143117 | 7/23/2012 | THOMAS SAND & GRAVEL CO. <i>Total - Wire / Check # 143117 (8 detail records)</i> | <u>5,308.41</u> 36,588.22 | AGGREGATE,TYPE-B,GRADE-4 | 110 | ROAD & BRIDGE | PC062012 | |
| 143118 | 7/23/2012 | TRUE AUTOMATION <i>Total - Wire / Check # 143118 (1 detail record)</i> | <u>8,452.50</u> 8,452.50 | PACS MAINT 7/1-9/30/12 | 110 | INFORMATION TECHNOLOGY | 202 7/1-9/30/12 | |
| 143119 | 7/23/2012 | TYLER TECHNOLOGIES, INC. | 1,303.42 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-46482 | |
| 143119 | 7/23/2012 | TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 143119 (2 detail records)</i> | <u>446.58</u> 1,750.00 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-46482 | |
| 143120 | 7/23/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64794E TORRES | |
| 143120 | 7/23/2012 | VAAVIA EDWARDS | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 60688D NEWTON. | |
| 143120 | 7/23/2012 | VAAVIA EDWARDS <i>Total - Wire / Check # 143120 (3 detail records)</i> | <u>350.00</u> 1,550.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 51364-2 STEPP | |
| 143121 | 7/23/2012 | VFIS OF TEXAS <i>Total - Wire / Check # 143121 (1 detail record)</i> | <u>7,795.00</u> 7,795.00 | A&S BINDER | 110 | GENERAL ADMINISTRATION | POTTE-1 6/12 | |
| 143122 | 7/23/2012 | VIRGINIA YOUNG <i>Total - Wire / Check # 143122 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/20 FISHER | |
| 143123 | 7/23/2012 | WAGNER SUPPLY | 425.55 | CITATION FLOOR WAX 5 GALLON. S | 110 | DETENTION CENTER | 35701-00 | |
| 143123 | 7/23/2012 | WAGNER SUPPLY | 389.40 | RIPSAW FLOOR STRIPPER 5 GALLON | 110 | DETENTION CENTER | 35701-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 452 of 819 |
|--------------|-----------|---|-----------------|---------------------------------|------|------------------------|-------------------|-----------------|
| 143123 | 7/23/2012 | WAGNER SUPPLY | 127.50 | 20" BLUIICE ICE BURNISH PADS. S | 110 | DETENTION CENTER | 35701-00 | |
| 143123 | 7/23/2012 | WAGNER SUPPLY | 150.96 | SPRAYBUFF/RESTORER 12 QUARTS. | 110 | DETENTION CENTER | 35701-00 | |
| 143123 | 7/23/2012 | WAGNER SUPPLY | 226.53 | SPRAYBUFF/RESTORER 12 QTS | 110 | DETENTION CENTER | 35729-00 | |
| | | <i>Total - Wire / Check # 143123 (5 detail records)</i> | 1,319.94 | | | | | |
| 143124 | 7/23/2012 | WARREN CAT | 103.77 | BATTERY FOR EMERGENCY | 110 | SO ADMIN BLDG | 340029 | |
| | | <i>Total - Wire / Check # 143124 (1 detail record)</i> | 103.77 | | | | | |
| 143125 | 7/23/2012 | WESTAIR -- PRAXAIR DIST., INC. | 53.00 | 1 YR. (JULY) LEASE RENEWAL OF | 110 | FACILITIES MAINTENANCE | 1048132 | |
| | | <i>Total - Wire / Check # 143125 (1 detail record)</i> | 53.00 | | | | | |
| 143126 | 7/23/2012 | WHIT-CO | 18.75 | SELF-INKING STAMP | 110 | CO CLERK | M079872 | |
| | | <i>Total - Wire / Check # 143126 (1 detail record)</i> | 18.75 | | | | | |
| 143127 | 7/23/2012 | WOLFE OFFICE EQUIPMENT, INC. | 314.50 | REPAIR TYPEWRITER ID #13711 | 110 | CO CLERK | 801854 | |
| 143127 | 7/23/2012 | WOLFE OFFICE EQUIPMENT, INC. | 59.95 | SHREDDER OIL | 110 | DIST CLERK | 801895 | |
| | | <i>Total - Wire / Check # 143127 (2 detail records)</i> | 374.45 | | | | | |
| 143128 | 7/23/2012 | WT SERVICES, INC. | 30.00 | CHECKED RADIO,CLEANED ANTENNA | 110 | SHERIFF | 35615 | |
| 143128 | 7/23/2012 | WT SERVICES, INC. | 147.90 | MOTOROLA EAR PIECE,RECEIVE | 220 | GENERAL JUDICIAL | 35648 | |
| | | <i>Total - Wire / Check # 143128 (2 detail records)</i> | 177.90 | | | | | |
| 143129 | 7/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,060.18 | JUN12 AGENCY EOM ADRC | 700 | CO CLERK | JUN12 ADRC | |
| 143129 | 7/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 965.00 | JUN12 AGENCY EOM ADRC | 700 | DIST CLERK | JUN12 ADRC | |
| 143129 | 7/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 870.00 | JUN12 AGENCY EOM ADRC | 700 | DIST CLERK | JUN12 ADRC | |
| 143129 | 7/19/2012 | ADRC DISPUTE RESOLUTION CENTER | 105.00 | JUN12 AGENCY EOM ADRC | 700 | DIST CLERK | JUN12 ADRC | |
| | | <i>Total - Wire / Check # 143129 (4 detail records)</i> | 3,000.18 | | | | | |
| 143130 | 7/19/2012 | AISD | 627.46 | JUN12 AGENCY EOM AISD COMP SCH | 700 | JP #2 | JUN12 COMP SCHOOL | |
| | | <i>Total - Wire / Check # 143130 (1 detail record)</i> | 627.46 | | | | | |
| 143131 | 7/19/2012 | ALLIED WASTE SERVICES #066 | 85.19 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 363377 | |
| | | <i>Total - Wire / Check # 143131 (1 detail record)</i> | 85.19 | | | | | |
| 143132 | 7/19/2012 | AMARILLO COLLEGE POLICE DEPT. | 26.21 | JUN12 AGENCY EOM ARREST FEES | 700 | JP #1 | JUN12 ARREST FEES | |
| 143132 | 7/19/2012 | AMARILLO COLLEGE POLICE DEPT. | 5.00 | JUN12 AGENCY EOM ARREST FEES | 700 | JP #3 | JUN12 ARREST FEES | |
| | | <i>Total - Wire / Check # 143132 (2 detail records)</i> | 31.21 | | | | | |
| 143133 | 7/19/2012 | AQUAONE, INC | 12.75 | 715840 BOTTLED WATER/RENT | 110 | CO CLERK | 4225 COC | |
| 143133 | 7/19/2012 | AQUAONE, INC | 38.25 | 705688 BOTTLED WATER | 110 | 251ST | 3159 251ST | |
| 143133 | 7/19/2012 | AQUAONE, INC | 26.50 | 715867 BOTTLED WATER | 110 | 320TH | 9328 320TH | |
| 143133 | 7/19/2012 | AQUAONE, INC | 12.00 | 709296 BOTTLED WATER | 110 | CCL #2 | 4220 CCL#2 | |
| 143133 | 7/19/2012 | AQUAONE, INC | 7.40 | 715953 CUPS | 110 | JP #4 | 1298 JP4 | |
| 143133 | 7/19/2012 | AQUAONE, INC | 17.00 | 715953 BOTTLED WATER | 110 | JP #4 | 1618 JP4 | |
| | | <i>Total - Wire / Check # 143133 (6 detail records)</i> | 113.90 | | | | | |
| 143134 | 7/19/2012 | ART LARA | 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100739-1 | |
| | | <i>Total - Wire / Check # 143134 (1 detail record)</i> | 10.00 | | | | | |
| 143135 | 7/19/2012 | AT&T CORP | 155.54 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 7/12 8061320008 | |
| | | <i>Total - Wire / Check # 143135 (1 detail record)</i> | 155.54 | | | | | |
| 143136 | 7/19/2012 | AT&T CORP | 458.16 | TELEPHONE | 110 | DETENTION CENTER | 7/12 8061420007 | |
| | | <i>Total - Wire / Check # 143136 (1 detail record)</i> | 458.16 | | | | | |
| 143137 | 7/19/2012 | ATMOS ENERGY | 32.04 | UTILITIES | 110 | VFD-BUSHLAND | 6/12 0622390-0 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 453 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 143137 (1 detail record)</i> | 32.04 | | | | | |
| 143138 | 7/19/2012 | BARBARA ATTAWAY | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 121538P | |
| | | <i>Total - Wire / Check # 143138 (1 detail record)</i> | 2.00 | | | | | |
| 143139 | 7/19/2012 | BRICE, VANDER, LINDEN & WERNICK | 1.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174382 | |
| | | <i>Total - Wire / Check # 143139 (1 detail record)</i> | 1.25 | | | | | |
| 143140 | 7/19/2012 | BRINDA SALAYANDIA | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82576-2 | |
| | | <i>Total - Wire / Check # 143140 (1 detail record)</i> | 5.00 | | | | | |
| 143141 | 7/19/2012 | BRITIN MORRISON | 85.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 63973/74D COWAN | |
| | | <i>Total - Wire / Check # 143141 (1 detail record)</i> | 85.00 | | | | | |
| 143142 | 7/19/2012 | BUREAU OF VITAL STATISTICS | 90.00 * | JUN12 AGENCY EOM CAR FUND | 700 | DIST CLERK | JUN12 CAR FUND | |
| | | <i>Total - Wire / Check # 143142 (1 detail record)</i> | 90.00 | | | | | |
| 143143 | 7/19/2012 | CARD SERVICE CENTER - MASTERCARD | 92.40 | TRAVEL EXPENSE | 110 | FACILITIES MAINTENANCE | 1373 6/28/12 | |
| 143143 | 7/19/2012 | CARD SERVICE CENTER - MASTERCARD | 819.95 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 1290 7/11/12 | |
| 143143 | 7/19/2012 | CARD SERVICE CENTER - MASTERCARD | 700.00 | REGISTRATIONS | 110 | SHERIFF | 1357 7/10/12 | |
| 143143 | 7/19/2012 | CARD SERVICE CENTER - MASTERCARD | 874.40 | TRAVEL EXPENSE - AIRFARES | 110 | DETENTION CENTER | 1357 7/10/12 | |
| 143143 | 7/19/2012 | CARD SERVICE CENTER - MASTERCARD | 30.00 | DUES C.JOHNSON TX JAIL ASSOC | 110 | DETENTION CENTER | 1357 7/10/12 | |
| | | <i>Total - Wire / Check # 143143 (5 detail records)</i> | 2,516.75 | | | | | |
| 143144 | 7/19/2012 | CITY OF AMARILLO - ACCOUNTING | 296.90 * | JUN12 AGENCY EOM APD ARREST FE | 700 | CO CLERK | JUN12 ARREST FEE | |
| | | <i>Total - Wire / Check # 143144 (1 detail record)</i> | 296.90 | | | | | |
| 143145 | 7/19/2012 | CITY OF AMARILLO - UTILITIES | 152.63 | UTILITIES | 110 | FIRE & RESCUE | 6/12 0316815-001 | |
| 143145 | 7/19/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 6/12 0311965-002 | |
| 143145 | 7/19/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 6/12 0263694-003 | |
| 143145 | 7/19/2012 | CITY OF AMARILLO - UTILITIES | 245.05 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 0245160-001 | |
| | | <i>Total - Wire / Check # 143145 (4 detail records)</i> | 451.45 | | | | | |
| 143146 | 7/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 348.40 * | JUN12 AGENCY EOM COA FEES | 700 | CO CLERK | JUN12 COA FEES | |
| 143146 | 7/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 305.00 * | JUN12 AGENCY EOM COA FEES | 700 | DIST CLERK | JUN12 COA FEES | |
| 143146 | 7/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 290.00 * | JUN12 AGENCY EOM COA FEES | 700 | DIST CLERK | JUN12 COA FEES | |
| 143146 | 7/19/2012 | CLERK, SEVENTH COURT OF APPEALS | 30.00 * | JUN12 AGENCY EOM COA FEES | 700 | DIST CLERK | JUN12 COA FEES | |
| | | <i>Total - Wire / Check # 143146 (4 detail records)</i> | 973.40 | | | | | |
| 143147 | 7/19/2012 | CONSTABLE B. VILLARREAL | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12580 | |
| | | <i>Total - Wire / Check # 143147 (1 detail record)</i> | 75.00 | | | | | |
| 143148 | 7/19/2012 | CORELOGIC SOLUTIONS LLC | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174281 | |
| | | <i>Total - Wire / Check # 143148 (1 detail record)</i> | 4.00 | | | | | |
| 143149 | 7/19/2012 | CORYELL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19136E | |
| | | <i>Total - Wire / Check # 143149 (1 detail record)</i> | 60.00 | | | | | |
| 143150 | 7/19/2012 | D.A. FORFEITURE RELEASE | 7.26 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99090A VALDEZ | |
| 143150 | 7/19/2012 | D.A. FORFEITURE RELEASE | 2,265.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99090A VALDEZ | |
| | | <i>Total - Wire / Check # 143150 (2 detail records)</i> | 2,272.26 | | | | | |
| 143151 | 7/19/2012 | DALLAS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18626E | |
| 143151 | 7/19/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18879C | |
| 143151 | 7/19/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19259C | |
| | | <i>Total - Wire / Check # 143151 (3 detail records)</i> | 220.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 454 of 819 |
|--------------|-----------|--|----------------------------------|------------------|------|------------------------|-------------------|-----------------|
| 143152 | 7/19/2012 | DENTON CO CONSTABLE PCT 1 <i>Total - Wire / Check # 143152 (1 detail record)</i> | <u>120.00</u> * 120.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18626E | |
| 143153 | 7/19/2012 | EAN HOLDINGS, LLC | 163.78 | TRAVEL EXPENSE | 110 | CO CLERK | 126359782 J.SMITH | |
| 143153 | 7/19/2012 | EAN HOLDINGS, LLC | 271.39 | TRAVEL EXPENSE | 110 | DIST CLERK | 126341484 WOODBUR | |
| 143153 | 7/19/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 143153 (3 detail records)</i> | <u>40.94</u> 476.11 | CONTRACT SERVICE | 410 | COURTHOUSE | 126430281 IRSIK | |
| 143154 | 7/19/2012 | ERIC S COATS <i>Total - Wire / Check # 143154 (1 detail record)</i> | <u>8.50</u> * 8.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100734-1 | |
| 143155 | 7/19/2012 | GRAY COUNTY SHERIFF <i>Total - Wire / Check # 143155 (1 detail record)</i> | <u>80.00</u> * 80.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19880A | |
| 143156 | 7/19/2012 | HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 143156 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18101E | |
| 143157 | 7/19/2012 | HARRIS CO CONSTABLE PCT 7 <i>Total - Wire / Check # 143157 (1 detail record)</i> | <u>75.00</u> * 75.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18725D | |
| 143158 | 7/19/2012 | HUNTER KALINKE & BOYD <i>Total - Wire / Check # 143158 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100730-1 | |
| 143159 | 7/19/2012 | ISAKHANYAN TATEVOS <i>Total - Wire / Check # 143159 (1 detail record)</i> | <u>3.20</u> * 3.20 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62049C | |
| 143160 | 7/19/2012 | JAMES CLARK <i>Total - Wire / Check # 143160 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82584E | |
| 143161 | 7/19/2012 | JULIA ROSE ALVARADO <i>Total - Wire / Check # 143161 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65723 | |
| 143162 | 7/19/2012 | KALI-ANN MIZE <i>Total - Wire / Check # 143162 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82592-2 | |
| 143163 | 7/19/2012 | KANE RUSSELL COLEMAN <i>Total - Wire / Check # 143163 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100491B | |
| 143164 | 7/19/2012 | LARRY CORTEZ <i>Total - Wire / Check # 143164 (1 detail record)</i> | <u>53.00</u> * 53.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132715-2 | |
| 143165 | 7/19/2012 | LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 143165 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18765C | |
| 143166 | 7/19/2012 | MARTIZA CALDERA <i>Total - Wire / Check # 143166 (1 detail record)</i> | <u>145.00</u> * 145.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 119800-1 | |
| 143167 | 7/19/2012 | MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 143167 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 99798A | |
| 143168 | 7/19/2012 | MICHAEL PATRICK GALLEGOS <i>Total - Wire / Check # 143168 (1 detail record)</i> | <u>6.00</u> * 6.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 128337-2 | |
| 143169 | 7/19/2012 | MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 143169 (1 detail record)</i> | <u>28.00</u> * 28.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174244 | |
| 143170 | 7/19/2012 | NEBRASKA HEALTH & HUMAN SERVICES <i>Total - Wire / Check # 143170 (1 detail record)</i> | <u>37.50</u> * 37.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63602D | |
| 143171 | 7/19/2012 | PAN HANDLERS CAFE | 10.82 | JUROR MEALS | 110 | 108TH | 15630 63496E BASS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 455 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143171 | 7/19/2012 | PAN HANDLERS CAFE <i>Total - Wire / Check # 143171 (2 detail records)</i> | <u>129.48</u> 140.30 | JUROR MEALS | 110 | 108TH | 15630 63496E BASS | |
| 143172 | 7/19/2012 | PATRICIA PRAGER <i>Total - Wire / Check # 143172 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65722 | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2 | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19482E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19227E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19288B | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18908B | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19239E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19231D | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18931A | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19423D | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19425E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2 | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19358A | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19614E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19346A | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18573B | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19438BT2 | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19433C | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 121.92 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19438B | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19289C | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19225D | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19136E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19054C | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 17968C | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18378D | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18710B | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18626E | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19060C | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER | 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18765C | |
| 143173 | 7/19/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 143173 (30 detail records)</i> | <u>100.00</u> * 3,371.92 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18827D | |
| 143174 | 7/19/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,857.36 | JUN12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | JUN12 PRIV ATTY | |
| 143174 | 7/19/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 143174 (2 detail records)</i> | <u>2,912.02</u> * 5,769.38 | JUN12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | JUN12 PRIV ATTY | |
| 143175 | 7/19/2012 | PERRY L. PEEK <i>Total - Wire / Check # 143175 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129272-1 | |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19227E | |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19433C | |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19358A | |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 | |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19346A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|--|-----------------|----------------------------|------|------------------------|------------------|
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19291D |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19423D |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19239E |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19438B |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18931A |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18908B |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2 |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18573B |
| 143176 | 7/19/2012 | POTTER COUNTY CLERK | 24.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19614E |
| | | <i>Total - Wire / Check # 143176 (14 detail records)</i> | 336.00 | | | | |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19340A |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19291D |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19288B |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 326.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19614E |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 515.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19227E |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 445.85 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19032D |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 202.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2 |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 530.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19425E |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 598.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19358A |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 759.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19433C |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 326.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19482E |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 45.85 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19063A |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19231D |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 560.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19423D |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 123.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2 |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 123.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18573B |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 163.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19346A |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 27.93 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19440ET2 |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 251.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19438B |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 163.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 251.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19438BT2 |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 197.92 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19440E |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 202.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19239E |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18908B |
| 143177 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 258.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18931A |
| | | <i>Total - Wire / Check # 143177 (25 detail records)</i> | 7,357.55 | | | | |
| 143178 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC MADDIX |
| | | <i>Total - Wire / Check # 143178 (1 detail record)</i> | 100.00 | | | | |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 15,190.54 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19433C |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 1,942.78 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 1,323.30 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18573B |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 8,403.87 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18908B |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 5,765.42 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19614E |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 4,475.04 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18931A |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 2,861.28 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------|-------------------|
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 984.89 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19358A |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 739.31 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19291D |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 379.23 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19239E |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 216.87 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19438B |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 31.48 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19227E |
| 143179 | 7/19/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | <u>1,165.17</u> | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19346A |
| | | Total - Wire / Check # 143179 (13 detail records) | 43,479.18 | | | | |
| 143180 | 7/19/2012 | POTTER COUNTY JUVENILE FUND | <u>288.00</u> * | JUN12 AGENCY EOM JUV PROB FEES | 700 | JUVENILE PROBATION | JUN12 JUVPROB FEE |
| | | Total - Wire / Check # 143180 (1 detail record) | 288.00 | | | | |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18573B |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19346A |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2 |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19239E |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19433C |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19614E |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 87.85 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19340A |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19482E |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2 |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19438B |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19288B |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 75.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19438BT2 |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19423D |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18908B |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19358A |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18931A |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19291D |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19227E |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19231D |
| 143181 | 7/19/2012 | POTTER COUNTY SHERIFF | <u>150.00</u> | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19425E |
| | | Total - Wire / Check # 143181 (21 detail records) | 2,487.85 | | | | |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 101.58 | SO SALE AMA ISD CITY COLL HOS | 110 | PAYABLE-S.O. SALES | SO SALE 19231D.. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19227E |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 18.11 | SO SALE AMA ISD CIT COL HOS | 110 | PAYABLE-S.O. SALES | SO SALE 19438B.. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 10.67 | SO SALE AMA ISD CIT COL HOS | 110 | PAYABLE-S.O. SALES | SO SALE 19482E.. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19231D |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 3.22 | SO SALE ADJUSTMENT | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2/ |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19288B |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 187.46 | SO SALE AMA ISD CIT COL HOS | 110 | PAYABLE-S.O. SALES | SO SALE 19239E.. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19340A |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 50.74 | SO SALE AMA ISD CIT COL HOS | 110 | PAYABLE-S.O. SALES | SO SALE 19288B.. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19423D |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19425E |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19433C |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19482E |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|--|------------------|-----------------------------|------|------------------------|-------------------|
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19614E |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 180.70 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19291D. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19291D |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.08 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18573B |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 109.18 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19482E. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 137.11 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19288B. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18908B |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18931A |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.08 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19440E |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.08 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19438B |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19063A |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.08 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2 |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19032D |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19440ET2 |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19438BT2 |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19239E |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.07 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2 |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 75.37 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19227E. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 154.15 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19358A |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 77.08 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19346A |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 1,136.27 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19231D. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 6,672.31 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19433C. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 187.46 | SO SALE AMA ISD CIT COL HOS | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2- |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 8,338.81 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18931A. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 3,485.93 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19423D. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 14,859.98 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18908B. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 1,588.96 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19358A. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 865.85 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19425E. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 439.65 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18573BT2. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 393.15 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 370.75 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19346A. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 377.62 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18573B. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 330.24 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 16,080.43 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19614E. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 262.95 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19438B. |
| 143182 | 7/19/2012 | POTTER COUNTY TAX OFFICE | 330.24 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19239E. |
| | | <i>Total - Wire / Check # 143182 (51 detail records)</i> | 59,677.74 | | | | |
| 143184 | 7/19/2012 | RANDALL CO TAX OFFICE | 393.84 | SO SALE RC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19291D |
| | | <i>Total - Wire / Check # 143184 (1 detail record)</i> | 393.84 | | | | |
| 143185 | 7/19/2012 | RANDALL COUNTY | 6.36 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 6622.. |
| 143185 | 7/19/2012 | RANDALL COUNTY | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 11902 |
| | | <i>Total - Wire / Check # 143185 (2 detail records)</i> | 66.36 | | | | |
| 143186 | 7/19/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19890E |
| 143186 | 7/19/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19646A |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 459 of 819 |
|--------------|-----------|--|-----------------|---------------------------|------|------------------------|------------------|-----------------|
| 143186 | 7/19/2012 | RANDALL COUNTY SHERIFF | 180.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18626E | |
| 143186 | 7/19/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18765C | |
| | | <i>Total - Wire / Check # 143186 (4 detail records)</i> | 370.00 | | | | | |
| 143187 | 7/19/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26353 | |
| 143187 | 7/19/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26354 | |
| | | <i>Total - Wire / Check # 143187 (2 detail records)</i> | 130.00 | | | | | |
| 143188 | 7/19/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100738-1 | |
| 143188 | 7/19/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100737-2 | |
| 143188 | 7/19/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100732-2 | |
| | | <i>Total - Wire / Check # 143188 (3 detail records)</i> | 30.00 | | | | | |
| 143189 | 7/19/2012 | ROBIN CLARK | 125.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19346A | |
| 143189 | 7/19/2012 | ROBIN CLARK | 200.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19231D | |
| 143189 | 7/19/2012 | ROBIN CLARK | 175.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19440ET2 | |
| 143189 | 7/19/2012 | ROBIN CLARK | 175.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19440E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 125.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19346AT2 | |
| 143189 | 7/19/2012 | ROBIN CLARK | 50.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19340A | |
| 143189 | 7/19/2012 | ROBIN CLARK | 100.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19482E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 50.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19288B | |
| 143189 | 7/19/2012 | ROBIN CLARK | 25.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19438BT2 | |
| 143189 | 7/19/2012 | ROBIN CLARK | 25.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19438B | |
| 143189 | 7/19/2012 | ROBIN CLARK | 25.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19239ET2 | |
| 143189 | 7/19/2012 | ROBIN CLARK | 25.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19239E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 150.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19425E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 350.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19614E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 50.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19227E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 250.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19063A | |
| 143189 | 7/19/2012 | ROBIN CLARK | 500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18931A | |
| 143189 | 7/19/2012 | ROBIN CLARK | 500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19358A | |
| 143189 | 7/19/2012 | ROBIN CLARK | 500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18626E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 300.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19356E | |
| 143189 | 7/19/2012 | ROBIN CLARK | 400.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19060C | |
| 143189 | 7/19/2012 | ROBIN CLARK | 200.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19225D | |
| 143189 | 7/19/2012 | ROBIN CLARK | 500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19241C. | |
| 143189 | 7/19/2012 | ROBIN CLARK | 500.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18765C | |
| | | <i>Total - Wire / Check # 143189 (24 detail records)</i> | 5,300.00 | | | | | |
| 143190 | 7/19/2012 | SALT LAKE COUNTY SHERIFF DEPT. | 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20022E BUTTS | |
| | | <i>Total - Wire / Check # 143190 (1 detail record)</i> | 100.00 | | | | | |
| 143191 | 7/19/2012 | SCOTT GILES | 300.00 | BUY MONEY | 110 | SHERIFF | TEP#2 | |
| | | <i>Total - Wire / Check # 143191 (1 detail record)</i> | 300.00 | | | | | |
| 143192 | 7/19/2012 | SPRINT | 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-010 | |
| | | <i>Total - Wire / Check # 143192 (1 detail record)</i> | 531.86 | | | | | |
| 143193 | 7/19/2012 | SPROUSE SHRADER SMITH PC | 18.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100729-2 | |
| | | <i>Total - Wire / Check # 143193 (1 detail record)</i> | 18.00 | | | | | |
| 143194 | 7/19/2012 | STEWART TITLE | 96.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|-----------------|----------------------|------|------------------------|-----------------|
| | | <i>Total - Wire / Check # 143194 (1 detail record)</i> | 96.00 | | | | |
| 143195 | 7/19/2012 | SUSAN COX | 500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19433C |
| 143195 | 7/19/2012 | SUSAN COX | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18378D |
| | | <i>Total - Wire / Check # 143195 (2 detail records)</i> | 600.00 | | | | |
| 143196 | 7/19/2012 | TARRANT CO CONSTABLE PCT 4 | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18278E |
| | | <i>Total - Wire / Check # 143196 (1 detail record)</i> | 50.00 | | | | |
| 143197 | 7/19/2012 | THOMAS L JOHNSON | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 26979P |
| | | <i>Total - Wire / Check # 143197 (1 detail record)</i> | 8.00 | | | | |
| 143198 | 7/19/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19136E |
| 143198 | 7/19/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18827D |
| | | <i>Total - Wire / Check # 143198 (2 detail records)</i> | 140.00 | | | | |
| 143199 | 7/19/2012 | WHEELER COUNTY SHERIFF | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 17113A |
| | | <i>Total - Wire / Check # 143199 (1 detail record)</i> | 50.00 | | | | |
| 143200 | 7/19/2012 | WOOD LAW FIRM, LLP | 8.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100716E |
| | | <i>Total - Wire / Check # 143200 (1 detail record)</i> | 8.85 | | | | |
| 143201 | 7/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 185.52 | TRAVEL EXPENSE | 110 | FACILITIES MAINTENANCE | 30014461. |
| 143201 | 7/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 250.05 | INMATE TRANSPORT | 110 | SHERIFF | 30014461. |
| 143201 | 7/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 199.70 | FUEL | 110 | FIRE & RESCUE | 30014461. |
| 143201 | 7/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,288.60 | INMATE TRANSPORT | 110 | DETENTION CENTER | 30014461. |
| 143201 | 7/19/2012 | WEX BANK - WRIGHT EXPRESS FSC | 271.61 | FUEL | 110 | EXTENSION SERVICES | 30014461. |
| 143201 | 7/19/2012 | RESTRICTED | 1,219.05 | RESTRICTED | 256 | CO ATTORNEY | 30014461. |
| | | <i>Total - Wire / Check # 143201 (6 detail records)</i> | 3,414.53 | | | | |
| 143202 | 7/19/2012 | XCEL ENERGY | 347.95 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-1378023 |
| 143202 | 7/19/2012 | XCEL ENERGY | 475.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-7916950 |
| 143202 | 7/19/2012 | XCEL ENERGY | 416.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-7750713 |
| 143202 | 7/19/2012 | XCEL ENERGY | 25.93 | UTILITIES | 110 | FACILITIES MAINTENANCE | 6/12 54-7750721 |
| 143202 | 7/19/2012 | XCEL ENERGY | 72.71 | UTILITIES | 110 | VFD-CLIFFSIDE | 6/12 54-1725662 |
| 143202 | 7/19/2012 | XCEL ENERGY | 95.16 | UTILITIES | 110 | VFD-BUSHLAND | 6/12 54-1606590 |
| 143202 | 7/19/2012 | XCEL ENERGY | 71.51 | UTILITIES | 110 | VFD-VALLE DE ORO | 6/12 54-1613938 |
| 143202 | 7/19/2012 | XCEL ENERGY | 45.30 | UTILITIES | 110 | ROAD & BRIDGE | 6/12 54-1607749 |
| | | <i>Total - Wire / Check # 143202 (8 detail records)</i> | 1,549.86 | | | | |
| 143203 | 7/26/2012 | JAMES L ABBOTT, JR | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82601-2 |
| | | <i>Total - Wire / Check # 143203 (1 detail record)</i> | 5.00 | | | | |
| 143204 | 7/26/2012 | ABC LEGAL SERVICES INC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100746-2 |
| | | <i>Total - Wire / Check # 143204 (1 detail record)</i> | 10.00 | | | | |
| 143205 | 7/26/2012 | RESTRICTED | 1,000.00 | RESTRICTED | 262 | DIST ATTORNEY | 2012 DONATION |
| | | <i>Total - Wire / Check # 143205 (1 detail record)</i> | 1,000.00 | | | | |
| 143206 | 7/26/2012 | AMARILLO NATIONAL BANK | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174504 |
| | | <i>Total - Wire / Check # 143206 (1 detail record)</i> | 4.00 | | | | |
| 143207 | 7/26/2012 | AMBASSADOR HOTEL - AMARILLO | 195.50 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 799318 MORRISON |
| | | <i>Total - Wire / Check # 143207 (1 detail record)</i> | 195.50 | | | | |
| 143208 | 7/26/2012 | AQUAONE, INC | 11.75 | 715793 BOTTLED WATER | 110 | JP #3 | 3786 JP3 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 461 of 819 |
|---|-----------|-----------------------------------|---------------|------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143208 (1 detail record)</i> | | | 11.75 | | | | | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 41.61 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0672955-3 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 43.77 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0672941-0 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 78.17 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0672455-3 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 6.17 | UTILITIES | 110 | SO ADMIN BLDG | 7/12 0672689-2 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-ROLLING HILLS | 7/12 0898576-5 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-CLIFFSIDE | 7/12 0633515-6 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 48.85 | UTILITIES | 110 | VFD-CRAWFORD | 7/12 0634107-6 | |
| 143209 | 7/26/2012 | ATMOS ENERGY | 46.98 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 0634325-2 | |
| <i>Total - Wire / Check # 143209 (8 detail records)</i> | | | 355.55 | | | | | |
| 143210 | 7/26/2012 | BARNETT & GARCIA | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100745-2 | |
| 143210 | 7/26/2012 | BARNETT & GARCIA | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO V099841B | |
| <i>Total - Wire / Check # 143210 (2 detail records)</i> | | | 60.00 | | | | | |
| 143211 | 7/26/2012 | BETTY COST WHITE | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174600 | |
| <i>Total - Wire / Check # 143211 (1 detail record)</i> | | | 5.00 | | | | | |
| 143212 | 7/26/2012 | BLANCA BARRERA | 123.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131739-2.. | |
| <i>Total - Wire / Check # 143212 (1 detail record)</i> | | | 123.00 | | | | | |
| 143213 | 7/26/2012 | BRENT MCCOLLUM | 36.00 | TRAVEL ADVANCE | 110 | SHERIFF | 7/31 PANHANDLE-3 | |
| <i>Total - Wire / Check # 143213 (1 detail record)</i> | | | 36.00 | | | | | |
| 143214 | 7/26/2012 | CLERK OF COURT | 1.00 | NOTARY FEE | 110 | TAX ASSESSOR/COLLECTOR | 19711D EQUITY | |
| <i>Total - Wire / Check # 143214 (1 detail record)</i> | | | 1.00 | | | | | |
| 143215 | 7/26/2012 | COLBY L CHENEY | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134008-1 | |
| <i>Total - Wire / Check # 143215 (1 detail record)</i> | | | 1.00 | | | | | |
| 143216 | 7/26/2012 | ERIC J PULLEN | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 402P | |
| <i>Total - Wire / Check # 143216 (1 detail record)</i> | | | 5.00 | | | | | |
| 143217 | 7/26/2012 | FEDEX | 16.87 | TRANSPORTATION CHARGE | 110 | DIST ATTORNEY | 7-957-15114 | |
| 143217 | 7/26/2012 | FEDEX | 4.04 | TRANSPORTATION CHARGE | 110 | SHERIFF | 7-957-15114 | |
| 143217 | 7/26/2012 | FEDEX | 772.58 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-956-95468 | |
| <i>Total - Wire / Check # 143217 (3 detail records)</i> | | | 793.49 | | | | | |
| 143218 | 7/26/2012 | FIRST AMERICAN | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174731 | |
| <i>Total - Wire / Check # 143218 (1 detail record)</i> | | | 4.00 | | | | | |
| 143219 | 7/26/2012 | FREDY ROCHA | 15.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132750-1 | |
| <i>Total - Wire / Check # 143219 (1 detail record)</i> | | | 15.90 | | | | | |
| 143220 | 7/26/2012 | GRAY COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26355 | |
| <i>Total - Wire / Check # 143220 (1 detail record)</i> | | | 60.00 | | | | | |
| 143221 | 7/26/2012 | JESSE QUACKENBUSH | 4.04 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100742A | |
| <i>Total - Wire / Check # 143221 (1 detail record)</i> | | | 4.04 | | | | | |
| 143222 | 7/26/2012 | JO ANN SOTO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132736-1 | |
| <i>Total - Wire / Check # 143222 (1 detail record)</i> | | | 10.00 | | | | | |
| 143223 | 7/26/2012 | KAREN LECOUR | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100743-1 | |
| <i>Total - Wire / Check # 143223 (1 detail record)</i> | | | 10.00 | | | | | |
| 143224 | 7/26/2012 | LORAIN COUNTY SHERIFFS DEPARTMENT | 24.70 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19711D EQUITY. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 462 of 819 |
|--------------|-----------|---|---------------|--------------------------------|------|------------------------|-----------------|-----------------|
| | | <i>Total - Wire / Check # 143224 (1 detail record)</i> | 24.70 | | | | | |
| 143225 | 7/26/2012 | PACKARD HOOD JOHNSON & BRADLEY | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100747-1 | |
| | | <i>Total - Wire / Check # 143225 (1 detail record)</i> | 10.00 | | | | | |
| 143226 | 7/26/2012 | PATRICIA MARTIN | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174585 | |
| 143226 | 7/26/2012 | PATRICIA MARTIN | 19.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65759 | |
| | | <i>Total - Wire / Check # 143226 (2 detail records)</i> | 20.00 | | | | | |
| 143227 | 7/26/2012 | PIZZA PLANET | 77.00 | JUROR MEALS | 110 | 320TH | 64820 63973D | |
| | | <i>Total - Wire / Check # 143227 (1 detail record)</i> | 77.00 | | | | | |
| 143228 | 7/26/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100752-2 | |
| | | <i>Total - Wire / Check # 143228 (1 detail record)</i> | 10.00 | | | | | |
| 143229 | 7/26/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26352 | |
| | | <i>Total - Wire / Check # 143229 (1 detail record)</i> | 65.00 | | | | | |
| 143230 | 7/26/2012 | RONALD MERCER | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 113896P | |
| | | <i>Total - Wire / Check # 143230 (1 detail record)</i> | 25.00 | | | | | |
| 143231 | 7/26/2012 | RUBEN SEPULVEDA | 219.37 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 65079E STONE | |
| | | <i>Total - Wire / Check # 143231 (1 detail record)</i> | 219.37 | | | | | |
| 143232 | 7/26/2012 | STEWART TITLE | 64.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174777 | |
| 143232 | 7/26/2012 | STEWART TITLE | 216.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174719 | |
| | | <i>Total - Wire / Check # 143232 (2 detail records)</i> | 280.00 | | | | | |
| 143233 | 7/26/2012 | STOCKARD JOHNSTON & BROWN PC | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81027-2 | |
| 143233 | 7/26/2012 | STOCKARD JOHNSTON & BROWN PC | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 81091D | |
| | | <i>Total - Wire / Check # 143233 (2 detail records)</i> | 10.00 | | | | | |
| 143234 | 7/26/2012 | SUSAN FRANCES BULLA | 19.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65795 | |
| | | <i>Total - Wire / Check # 143234 (1 detail record)</i> | 19.50 | | | | | |
| 143235 | 7/26/2012 | SUSSEX COUNTY SHERIFF DEPT. | 80.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19498D DISCOVER | |
| | | <i>Total - Wire / Check # 143235 (1 detail record)</i> | 80.00 | | | | | |
| 143236 | 7/26/2012 | T D HAMMONS | 68.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132342-1 | |
| | | <i>Total - Wire / Check # 143236 (1 detail record)</i> | 68.00 | | | | | |
| 143237 | 7/26/2012 | TAD FOWLER | 4.70 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100740E | |
| | | <i>Total - Wire / Check # 143237 (1 detail record)</i> | 4.70 | | | | | |
| 143238 | 7/26/2012 | TAX LOANS USA LTD | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174540 | |
| | | <i>Total - Wire / Check # 143238 (1 detail record)</i> | 4.00 | | | | | |
| 143239 | 7/26/2012 | TAYLORS #9 | 50.04 | VICTIM RESTITUTION | 110 | PAYABLE-RESTITUTION | 131387-2 BROWN | |
| | | <i>Total - Wire / Check # 143239 (1 detail record)</i> | 50.04 | | | | | |
| 143240 | 7/26/2012 | TEXAS HOUSE OF REPRESENTATIVES | 55.40 | SHIPPING OF US FLAGS FROM AUST | 110 | SHERIFF | FLAG SHIPPING | |
| | | <i>Total - Wire / Check # 143240 (1 detail record)</i> | 55.40 | | | | | |
| 143241 | 7/26/2012 | WILLIAM R. MCKINNEY | 82.70 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100485B | |
| | | <i>Total - Wire / Check # 143241 (1 detail record)</i> | 82.70 | | | | | |
| 143242 | 7/26/2012 | XCEL ENERGY | 58.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1711661 | |
| 143242 | 7/26/2012 | XCEL ENERGY | 14.69 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-1822518 | |
| | | <i>Total - Wire / Check # 143242 (2 detail records)</i> | 73.48 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 463 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|----------------------------|----------------|-----------------|
| 143243 | 7/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 071312 | 110 | ACCIDENT INSURANCE PAYABLE | 071312 PAYROLL | |
| 143243 | 7/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 073112 | 110 | ACCIDENT INSURANCE PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143243 (2 detail records)</i> | 42.46 | | | | | |
| 143244 | 7/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,568.81 | PAYROLL FOR - 073112 | 110 | MISC INSURANCE PAYABLE | 073112 PAYROLL | |
| 143244 | 7/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,568.81 | PAYROLL FOR - 071312 | 110 | MISC INSURANCE PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 143244 (2 detail records)</i> | 9,137.62 | | | | | |
| 143245 | 7/31/2012 | COLORADO FAMILY SUPPORT REGISTRY | 91.50 | PAYROLL FOR - 073112 | 110 | MISC PAYROLL PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143245 (1 detail record)</i> | 91.50 | | | | | |
| 143246 | 7/31/2012 | GWN MARKETING, INC. | 6,318.89 | PAYROLL FOR - 073112 | 110 | DEFERRED COMP PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143246 (1 detail record)</i> | 6,318.89 | | | | | |
| 143247 | 7/31/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 073112 | 110 | LEGAL INSURANCE PAYABLE | 073112 PAYROLL | |
| 143247 | 7/31/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 071312 | 110 | LEGAL INSURANCE PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 143247 (2 detail records)</i> | 118.66 | | | | | |
| 143248 | 7/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 071312 | 110 | WHOLE LIFE INS PAYABLE | 071312 PAYROLL | |
| 143248 | 7/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 073112 | 110 | WHOLE LIFE INS PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143248 (2 detail records)</i> | 161.32 | | | | | |
| 143249 | 7/31/2012 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 073112 | 110 | MISC PAYROLL PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143249 (1 detail record)</i> | 177.33 | | | | | |
| 143250 | 7/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 073112 | 110 | WHOLE LIFE INS PAYABLE | 073112 PAYROLL | |
| 143250 | 7/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 071312 | 110 | WHOLE LIFE INS PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 143250 (2 detail records)</i> | 140.00 | | | | | |
| 143251 | 7/31/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 073112 | 110 | MISC PAYROLL PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143251 (1 detail record)</i> | 272.50 | | | | | |
| 143252 | 7/31/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 510.50 | PAYROLL FOR - 073112 | 110 | PAYROLL DUES PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143252 (1 detail record)</i> | 510.50 | | | | | |
| 143253 | 7/31/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 073112 | 110 | MISC PAYROLL PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143253 (1 detail record)</i> | 500.00 | | | | | |
| 143254 | 7/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 154.60 | PAYROLL FOR - 071312 | 110 | MISC PAYROLL PAYABLE | 071312 PAYROLL | |
| 143254 | 7/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 154.60 | PAYROLL FOR - 073112 | 110 | MISC PAYROLL PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143254 (2 detail records)</i> | 309.20 | | | | | |
| 143255 | 7/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 073112 | 110 | TERM LIFE INS PAYABLE | 073112 PAYROLL | |
| 143255 | 7/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 071312 | 110 | TERM LIFE INS PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 143255 (2 detail records)</i> | 724.50 | | | | | |
| 143256 | 7/31/2012 | UNITED WAY | 148.50 | PAYROLL FOR - 071312 | 110 | UNITED WAY PAYABLE | 071312 PAYROLL | |
| 143256 | 7/31/2012 | UNITED WAY | 148.50 | PAYROLL FOR - 073112 | 110 | UNITED WAY PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143256 (2 detail records)</i> | 297.00 | | | | | |
| 143257 | 7/31/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 073112 | 110 | MISC PAYROLL PAYABLE | 073112 PAYROLL | |
| | | <i>Total - Wire / Check # 143257 (1 detail record)</i> | 740.00 | | | | | |
| 143258 | 7/31/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 073112 | 110 | MISC INSURANCE PAYABLE | 073112 PAYROLL | |
| 143258 | 7/31/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 071312 | 110 | MISC INSURANCE PAYABLE | 071312 PAYROLL | |
| | | <i>Total - Wire / Check # 143258 (2 detail records)</i> | 1,434.80 | | | | | |
| 143259 | 8/2/2012 | AMARILLO POLICE DEPARTMENT | 3,679.78 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99015E OLIVER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 464 of 819 |
|--------------|----------|---|-----------------------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 143259 | 8/2/2012 | AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 143259 (2 detail records)</i> | <u>18.01</u> * 3,697.79 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99015E OLIVER | |
| 143260 | 8/2/2012 | ANA SILVA <i>Total - Wire / Check # 143260 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130942-1 | |
| 143261 | 8/2/2012 | AQUAONE, INC | 91.15 | 710177 BOTTLED WATER/COFFEE | 110 | 108TH | 5994 108TH | |
| 143261 | 8/2/2012 | AQUAONE, INC <i>Total - Wire / Check # 143261 (2 detail records)</i> | <u>65.50</u> 156.65 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 5993 DA | |
| 143262 | 8/2/2012 | AT&T MOBILITY <i>Total - Wire / Check # 143262 (1 detail record)</i> | <u>80.73</u> 80.73 | CELLPHONE | 110 | DIST ATTORNEY | 826017338 7/18/12 | |
| 143263 | 8/2/2012 | ATMOS ENERGY | 48.10 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0657146-7 | |
| 143263 | 8/2/2012 | ATMOS ENERGY <i>Total - Wire / Check # 143263 (2 detail records)</i> | <u>46.81</u> 94.91 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0656846-4 | |
| 143264 | 8/2/2012 | BOBBY GUTHRIE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52928 | |
| 143264 | 8/2/2012 | BOBBY GUTHRIE <i>Total - Wire / Check # 143264 (2 detail records)</i> | <u>65.00</u> * 130.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52929 | |
| 143265 | 8/2/2012 | BRICE, VANDER, LINDEN & WERNICK <i>Total - Wire / Check # 143265 (1 detail record)</i> | <u>1.25</u> * 1.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174950 | |
| 143266 | 8/2/2012 | CHRISTOPHER DUNHAM <i>Total - Wire / Check # 143266 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 78628E | |
| 143267 | 8/2/2012 | D.A. FORFEITURE RELEASE | 1,981.41 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99015E OLIVER | |
| 143267 | 8/2/2012 | D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 143267 (2 detail records)</i> | <u>9.70</u> * 1,991.11 | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99015E OLIVER | |
| 143268 | 8/2/2012 | DAVID BRADLEY | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174914 | |
| 143268 | 8/2/2012 | DAVID BRADLEY <i>Total - Wire / Check # 143268 (2 detail records)</i> | <u>2.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 964P | |
| 143269 | 8/2/2012 | DAVID FREEMAN <i>Total - Wire / Check # 143269 (1 detail record)</i> | <u>23.00</u> * 23.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 55104-2 | |
| 143270 | 8/2/2012 | FIRST AMERICAN TITLE COMPANY <i>Total - Wire / Check # 143270 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-94-C3 | |
| 143271 | 8/2/2012 | JAN DUKE <i>Total - Wire / Check # 143271 (1 detail record)</i> | <u>15.00</u> 15.00 | WITNESS MEAL REIMBURSEMENT | 110 | DIST ATTORNEY | 65044E HORNE | |
| 143272 | 8/2/2012 | JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 143272 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100757-2 | |
| 143273 | 8/2/2012 | JESSE SALAZAR <i>Total - Wire / Check # 143273 (1 detail record)</i> | <u>9.50</u> 9.50 | WITNESS MEAL REIMBURSEMENT | 110 | DIST ATTORNEY | 65044E HORNE | |
| 143274 | 8/2/2012 | JPMJ FINANCIAL LLC DBA CAPITAL VIDA <i>Total - Wire / Check # 143274 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174808 | |
| 143275 | 8/2/2012 | KEVIN M BAUCOM <i>Total - Wire / Check # 143275 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100755-1 | |
| 143276 | 8/2/2012 | LAUREN FITZPATRICK <i>Total - Wire / Check # 143276 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 153424 | |
| 143277 | 8/2/2012 | LOWE'S | 326.81 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 938488 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 465 of 819 |
|--------------|----------|--|------------------|--------------------------------|------|-----------------------------|-------------------|-----------------|
| 143277 | 8/2/2012 | LOWE'S | 173.27 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 937248 | |
| 143277 | 8/2/2012 | LOWE'S | 28.79 | MATERIALS AND PARTS AS NEEDED | 110 | SO ADMIN BLDG | 914212 | |
| | | <i>Total - Wire / Check # 143277 (3 detail records)</i> | 528.87 | | | | | |
| 143278 | 8/2/2012 | LSI TITLE AGENCY | 1.75 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174990 | |
| 143278 | 8/2/2012 | LSI TITLE AGENCY | 2.25 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 174951 | |
| | | <i>Total - Wire / Check # 143278 (2 detail records)</i> | 4.00 | | | | | |
| 143279 | 8/2/2012 | NAYRA CORRAL | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133538-1 | |
| | | <i>Total - Wire / Check # 143279 (1 detail record)</i> | 1.00 | | | | | |
| 143280 | 8/2/2012 | PAN HANDLERS CAFE | 139.15 | JURY MEALS | 110 | 47TH | 21281 63460A HART | |
| | | <i>Total - Wire / Check # 143280 (1 detail record)</i> | 139.15 | | | | | |
| 143281 | 8/2/2012 | PHYLLIS POTTER | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 58506D | |
| | | <i>Total - Wire / Check # 143281 (1 detail record)</i> | 14.00 | | | | | |
| 143282 | 8/2/2012 | POTTER COUNTY DISTRICT CLERK | 1,144.81 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99015E OLIVER | |
| | | <i>Total - Wire / Check # 143282 (1 detail record)</i> | 1,144.81 | | | | | |
| 143283 | 8/2/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19445C | |
| | | <i>Total - Wire / Check # 143283 (1 detail record)</i> | 65.00 | | | | | |
| 143284 | 8/2/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100763-1 | |
| | | <i>Total - Wire / Check # 143284 (1 detail record)</i> | 10.00 | | | | | |
| 143285 | 8/2/2012 | ROSE LEWIS | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 65854 | |
| | | <i>Total - Wire / Check # 143285 (1 detail record)</i> | 20.00 | | | | | |
| 143286 | 8/2/2012 | SAM'S CLUB DIRECT | 22.40 | 32 BOTTLE CASE OF WATER | 110 | SHERIFF | 7064 | |
| 143286 | 8/2/2012 | SAM'S CLUB DIRECT | 89.88 | FULL MOTION BRACKET 43 TO 70 T | 110 | SO ADMIN BLDG | 7063 | |
| | | <i>Total - Wire / Check # 143286 (2 detail records)</i> | 112.28 | | | | | |
| 143287 | 8/2/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82583E | |
| | | <i>Total - Wire / Check # 143287 (1 detail record)</i> | 5.00 | | | | | |
| 143288 | 8/2/2012 | WRIGHT LAW FIRM | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-43-C2 | |
| | | <i>Total - Wire / Check # 143288 (1 detail record)</i> | 4.00 | | | | | |
| 143289 | 8/2/2012 | XCEL ENERGY | 60.35 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1482328 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 6,311.71 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1600314 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 9,903.57 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1542874 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 341.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1485466 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 116.99 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1393982 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 13,104.05 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1607305 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 2,050.64 | UTILITIES | 110 | SO ADMIN BLDG | 7/12 54-1792460 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 92.52 | UTILITIES | 110 | VFD-CRAWFORD | 7/12 54-1852209 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 255.37 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-1478222 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 133.38 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-1765367 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 312.19 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-1765290 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 15,190.44 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-1795077 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 16.78 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-9167304 | |
| 143289 | 8/2/2012 | XCEL ENERGY | 101.29 | UTILITIES | 110 | DETENTION CENTER | 7/12 54-1821795 | |
| | | <i>Total - Wire / Check # 143289 (14 detail records)</i> | 47,990.64 | | | | | |
| 143290 | 8/3/2012 | MASTERCARD | 152.00 | EYE EXAM & GLASSES FOR JUVENIL | 110 | ACCOUNTS REC.-JUV PROBATION | 1308 7/13/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 466 of 819 |
|--|-----------|----------------------------|-----------------|-----------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143290 (1 detail record)</i> | | | 152.00 | | | | | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 175.00 | TOXICOLOGY COLLECTION | 110 | JP #3 | 14708 CALVIN | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY 7/23 REMOVAL/STORAGE | 110 | JP #3 | 14725 COWLES | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 160.00 | BODY 7/28 REMOVAL/STORAGE | 110 | JP #3 | 14727 BARKER | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/28 REMOVAL/TRANSPORT | 110 | JP #3 | 14728 ENTREKIN | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY 7/26 REMOVAL/STORAGE | 110 | JP #3 | 14708 CALVIN | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/27 REMOVAL/TRANSPORT | 110 | JP #3 | 14728 JONES | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/17 REMOVAL/TRANSPORT | 110 | JP #4 | 14680 FISHER | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/23 REMOVAL/TRANSPORT | 110 | JP #4 | 14687 BURGESS | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/19 REMOVAL/TRANSPORT | 110 | JP #4 | 14685 PHAN | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/20 REMOVAL/TRANSPORT | 110 | JP #4 | 14686 RUSH | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/21 REMOVAL/TRANSPORT | 110 | JP #4 | 14697 VORGAS | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/18 REMOVAL/TRANSPORT | 110 | JP #4 | 14682 DAVIDSON | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/17 REMOVAL/TRANSPORT | 110 | JP #4 | 14705 WHITE | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 7/19 REMOVAL/TRANSPORT | 110 | JP #4 | 14684 BACA | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 8/4/12 | 110 | WELFARE | 14740 MARTINEZ | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 7/25 | 110 | WELFARE | 14710 FISHER | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 8/4/12 | 110 | WELFARE | 14740 DALE | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 7/27 | 110 | WELFARE | 14710 RUSH | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 7/27 | 110 | WELFARE | 14710 GARCIA | |
| 143291 | 8/13/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 7/18 | 110 | WELFARE | 14676 WYSELOFF | |
| <i>Total - Wire / Check # 143291 (20 detail records)</i> | | | 7,595.00 | | | | | |
| 143292 | 8/13/2012 | ABBOTT LAW OFFICE | 375.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 82055 VILLARREAL | |
| 143292 | 8/13/2012 | ABBOTT LAW OFFICE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132214 LINCYCOMB | |
| 143292 | 8/13/2012 | ABBOTT LAW OFFICE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10062J#1 DONALD. | |
| <i>Total - Wire / Check # 143292 (3 detail records)</i> | | | 900.00 | | | | | |
| 143293 | 8/13/2012 | ABC SIGNS | 30.00 | 1 SHEET OF 5'X 6' COREBON | 110 | SHERIFF | 3712 | |
| <i>Total - Wire / Check # 143293 (1 detail record)</i> | | | 30.00 | | | | | |
| 143294 | 8/13/2012 | ACE LOCK AND KEY SERVICE | 9.50 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 29535 | |
| <i>Total - Wire / Check # 143294 (1 detail record)</i> | | | 9.50 | | | | | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 150.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 45.05 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 7/27/12 | |
| 143295 | 8/13/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 7/27/12 | |
| <i>Total - Wire / Check # 143295 (12 detail records)</i> | | | 778.57 | | | | | |
| 143296 | 8/13/2012 | ADRIAN CASTILLO LAW OFFICE | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64614B BRITAIN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 467 of 819 |
|--------------|-----------|---|----------------------------------|--------------------------------|------|-------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 143296 (1 detail record)</i> | 600.00 | | | | | |
| 143297 | 8/13/2012 | ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 143297 (1 detail record)</i> | <u>472.72</u> 472.72 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 23379 | |
| 143298 | 8/13/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,749.92 | REPAIR AC UNIT #13 | 110 | DETENTION CENTER | 45713 | |
| 143298 | 8/13/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 143298 (2 detail records)</i> | <u>932.35</u> 2,682.27 | REPAIR FOOT VALVE ON | 110 | DETENTION CENTER | 45715 | |
| 143299 | 8/13/2012 | ALLISON WELDING, INC. <i>Total - Wire / Check # 143299 (1 detail record)</i> | <u>696.00</u> 696.00 | CUT OUT & REPLACE PLATES ON PI | 110 | ROAD & BRIDGE | 81767 | |
| 143300 | 8/13/2012 | ALPHONSO VAUGHN <i>Total - Wire / Check # 143300 (1 detail record)</i> | <u>311.20</u> 311.20 | TRAVEL ADVANCE - AIRFARE | 110 | CO COMMISSIONERS' | 8/29 AUSTIN | |
| 143301 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 143301 (1 detail record)</i> | <u>60.00</u> 60.00 | DUES | 110 | CCL #2 | 12-13 P.SIRMON | |
| 143302 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | DIST ATTORNEY | 12-13 OWEN | |
| 143302 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 143302 (2 detail records)</i> | <u>60.00</u> 120.00 | DUES | 110 | DIST ATTORNEY | 12-13 LEVY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | 12-13 FITZGERALD | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | 12-13 POWELL | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | 12-13 IYOHO | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | 12-13 OVERTSTREET | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | 12-13 BLAKE(MCLAUGHLIN) | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 50.00 | 12-13 GIOVENCO | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | 12-13 BRUMLEY | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | 12-13 MCBRIDE | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | 12-13 KEMP | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | 12-13 DOBBS | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | 12-13 ADAMS | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143303 | 8/13/2012 | AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 143303 (12 detail records)</i> | <u>60.00</u> 670.00 | 12-13 CARTER | 110 | CO ATTORNEY | 12-13 CO ATTY | |
| 143304 | 8/13/2012 | AMARILLO COLLEGE | 150.00 | REGISTRATION | 110 | SHERIFF | 8/15 N.NEWBURN | |
| 143304 | 8/13/2012 | AMARILLO COLLEGE | 150.00 | REGISTRATION | 110 | SHERIFF | 8/15 DAVID BROWN | |
| 143304 | 8/13/2012 | AMARILLO COLLEGE <i>Total - Wire / Check # 143304 (3 detail records)</i> | <u>150.00</u> 450.00 | REGISTRATION | 110 | SHERIFF | 8/15 CRAIG SMITH | |
| 143305 | 8/13/2012 | AMARILLO COURT REPORTING, INC. <i>Total - Wire / Check # 143305 (1 detail record)</i> | <u>525.00</u> 525.00 | COURT REPORTER SERVICES | 110 | 320TH | 7/30-8/1 320TH | |
| 143306 | 8/13/2012 | AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 143306 (1 detail record)</i> | <u>500.00</u> 500.00 | TOXICOLOGY | 110 | JP #3 | T-05-12 WILMER | |
| 143307 | 8/13/2012 | AMARILLO LITHO, INC. | 384.50 | BUSINESS ENVELOPES | 110 | CO CLERK | 16025 | |
| 143307 | 8/13/2012 | AMARILLO LITHO, INC. <i>Total - Wire / Check # 143307 (2 detail records)</i> | <u>45.50</u> 430.00 | LETTER SIZE PAPER (8.5 X 11) | 110 | CO ATTORNEY | 16068 | |
| 143308 | 8/13/2012 | AMARILLO SIGN CO. L.L.C. <i>Total - Wire / Check # 143308 (1 detail record)</i> | <u>475.00</u> 475.00 | LETTERING AND DECALS AS NEEDED | 110 | FIRE & RESCUE | 8100 | |
| 143309 | 8/13/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS FOR DAVID HARDE | 110 | PURCHASING AGENT | 21952 | |
| 143309 | 8/13/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS | 110 | JP #4 | 21949 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 468 of 819 |
|--------------|-----------|--|-----------------|----------------------------------|------|-------------------------|-------------------|-----------------|
| 143309 | 8/13/2012 | AMARILLO SPEED PRINT | 28.50 | BUSINESS CARDS FOR RUTH JOHNSTON | 110 | DIST ATTORNEY | 21945 | |
| | | <i>Total - Wire / Check # 143309 (3 detail records)</i> | 85.50 | | | | | |
| 143310 | 8/13/2012 | AMARILLO WINAIR CO. | 116.64 | 7.75 X 57.75 X 1 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 142949-00 | |
| 143310 | 8/13/2012 | AMARILLO WINAIR CO. | 207.12 | 18.25 X 22 X 1 GLASFLOSS Z-LIN | 110 | FACILITIES MAINTENANCE | 142949-00 | |
| | | <i>Total - Wire / Check # 143310 (2 detail records)</i> | 323.76 | | | | | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 90766 7/24 RM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 90766 7/24 RM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 92240 7/31 RM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 93720 8/7 RM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 93720 8/7 RM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 92240 7/31 RM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 128.60 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 90767 7/24 FM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 173.05 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 92241 7/31 FM | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 90770 7/24 JP2 | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 92244 7/31 JP2 | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 93026 8/3 JP3 | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 91552 7/27 JP3 | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 90070 7/20 JP3 | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 58.55 | UNIFORM SERVICES | 110 | DETENTION CENTER | 89977 7/19 DET | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 89977 7/19 DET | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 148.80 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 90352 7/24 R&B | |
| 143311 | 8/13/2012 | AMERIPRIDE SERVICES INC | 134.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 88878 7/17 R&B | |
| | | <i>Total - Wire / Check # 143311 (17 detail records)</i> | 859.60 | | | | | |
| 143312 | 8/13/2012 | AMERIPRIDE SERVICES, INC | 540.00 | 3 X 10 BLACK GRADE 1 FLOOR MAT | 110 | FACILITIES MAINTENANCE | 1852 7/31 FM | |
| 143312 | 8/13/2012 | AMERIPRIDE SERVICES, INC | 560.00 | 4 X 6 BLACK GRADE 1 FLOOR MAT | 110 | FACILITIES MAINTENANCE | 1852 7/31 FM | |
| | | <i>Total - Wire / Check # 143312 (2 detail records)</i> | 1,100.00 | | | | | |
| 143313 | 8/13/2012 | AMY BUSTOS | 21.01 | TRAVEL EXPENSES | 110 | JP #4 | 7/17 ROCKWALL. | |
| | | <i>Total - Wire / Check # 143313 (1 detail record)</i> | 21.01 | | | | | |
| 143314 | 8/13/2012 | AMY MCLAUGHLIN | 51.72 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 7/14 AUSTIN. | |
| | | <i>Total - Wire / Check # 143314 (1 detail record)</i> | 51.72 | | | | | |
| 143315 | 8/13/2012 | AMY WAGNER | 995.34 | TRAVEL EXPENSES | 110 | FAMILY CONSUMER SCIENCE | 7/23 HORSESHOEBAY | |
| | | <i>Total - Wire / Check # 143315 (1 detail record)</i> | 995.34 | | | | | |
| 143316 | 8/13/2012 | ANCHORTEX CORPORATION | 2,308.50 | 50 DOZEN SHEETS WHITE T-130 | 110 | DETENTION CENTER | 300010 | |
| 143316 | 8/13/2012 | ANCHORTEX CORPORATION | 3,339.00 | THERMAL BLANKETS, WHITE, 100% | 110 | DETENTION CENTER | 300010 | |
| 143316 | 8/13/2012 | ANCHORTEX CORPORATION | 810.40 | WHITE TOWELS 100% COTTON 20" X | 110 | DETENTION CENTER | 300010 | |
| | | <i>Total - Wire / Check # 143316 (3 detail records)</i> | 6,457.90 | | | | | |
| 143317 | 8/13/2012 | AP TECHNOLOGY | 336.00 | TRUPRINT-BOTTOM CHECK BURGUNDY | 110 | CO TREASURER | 20122585 | |
| 143317 | 8/13/2012 | AP TECHNOLOGY | 44.25 | SHIPPING AND HANDLING | 110 | CO TREASURER | 20122585 | |
| | | <i>Total - Wire / Check # 143317 (2 detail records)</i> | 380.25 | | | | | |
| 143318 | 8/13/2012 | BARBARA YOUNGER | 2,108.00 | COURT REPORTERS RECORD | 110 | 251ST | 64695C WILLIAMS | |
| | | <i>Total - Wire / Check # 143318 (1 detail record)</i> | 2,108.00 | | | | | |
| 143319 | 8/13/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64036A HERRERA | |
| 143319 | 8/13/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 57577A BOYDSTON. | |
| 143319 | 8/13/2012 | BARFIELD LAW FIRM, P.C. | 1,200.00 | FELONY-F1/F3 COURT APPT ATTY | 110 | 251ST | 62509C ROLAND | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|--|-----------------|--------------------------------|------|--------------------------|-------------------|
| 143319 | 8/13/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65150D WAGNER |
| 143319 | 8/13/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134545 ALLEN |
| | | Total - Wire / Check # 143319 (5 detail records) | 3,400.00 | | | | |
| 143320 | 8/13/2012 | BARRY E BLACKWELL | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | PC TERRAZAS |
| | | Total - Wire / Check # 143320 (1 detail record) | 100.00 | | | | |
| 143321 | 8/13/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/17 ERWIN |
| 143321 | 8/13/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/23 MCDONALDS |
| 143321 | 8/13/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/17 ROCHA |
| 143321 | 8/13/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/18 VALVERDE |
| | | Total - Wire / Check # 143321 (4 detail records) | 1,200.00 | | | | |
| 143322 | 8/13/2012 | RESTRICTED | 1,304.04 | RESTRICTED | 273 | SHERIFF | D344657 |
| 143322 | 8/13/2012 | RESTRICTED | 710.32 | RESTRICTED | 273 | SHERIFF | D344657 |
| 143322 | 8/13/2012 | RESTRICTED | 21.92 | RESTRICTED | 273 | SHERIFF | D344657 |
| | | Total - Wire / Check # 143322 (3 detail records) | 2,036.28 | | | | |
| 143323 | 8/13/2012 | BOB BARKER COMPANY, INC. | 170.94 | SLIP-LOCK LAUNDRY NETS, WHITE, | 110 | DETENTION CENTER | 242923 |
| 143323 | 8/13/2012 | BOB BARKER COMPANY, INC. | 321.80 | SLIP-LOCK LAUNDRY NETS, WHITE | 110 | DETENTION CENTER | 242923 |
| | | Total - Wire / Check # 143323 (2 detail records) | 492.74 | | | | |
| 143324 | 8/13/2012 | BOBBYE VANDYKE | 497.60 | TRAVEL ADVANCE | 110 | ELECTIONS ADMINISTRATION | 8/19 AUSTIN. |
| | | Total - Wire / Check # 143324 (1 detail record) | 497.60 | | | | |
| 143325 | 8/13/2012 | BRANDON BOUGHEN | 167.10 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 7/29 LUBBOCK |
| | | Total - Wire / Check # 143325 (1 detail record) | 167.10 | | | | |
| 143326 | 8/13/2012 | C. J. MCELROY | 1,000.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM... |
| 143326 | 8/13/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81387D SILVA/CHAP |
| 143326 | 8/13/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80986D LOPEZ |
| 143326 | 8/13/2012 | C. J. MCELROY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10088J#1 SMITH |
| 143326 | 8/13/2012 | C. J. MCELROY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10129J#1 WHITE |
| | | Total - Wire / Check # 143326 (5 detail records) | 1,650.00 | | | | |
| 143327 | 8/13/2012 | CAROLINE WOODBURN | 253.20 | TRAVEL ADVANCE - AIR FARE | 110 | DIST CLERK | 8/29 AUSTIN |
| | | Total - Wire / Check # 143327 (1 detail record) | 253.20 | | | | |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 69628D BARNER/ROG |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81866D MCKINLEY |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81340D JUAREZ/CAL |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D.CAMPOS/TER |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81437D GAGE |
| 143328 | 8/13/2012 | CARRY A BAKER | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON |
| | | Total - Wire / Check # 143328 (7 detail records) | 1,400.00 | | | | |
| 143329 | 8/13/2012 | CASS SYSTEMS, INC. | 20.00 | SHIPPING | 110 | RECORDS MANAGEMENT | 526 |
| 143329 | 8/13/2012 | CASS SYSTEMS, INC. | 144.00 | DIRECT THERMAL TRANSFER BLANK | 110 | RECORDS MANAGEMENT | 526 |
| 143329 | 8/13/2012 | CASS SYSTEMS, INC. | 400.00 | UPGRADE TO OUR CASS RECORDS | 110 | RECORDS MANAGEMENT | PO527 |
| | | Total - Wire / Check # 143329 (3 detail records) | 564.00 | | | | |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 1,211.40 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64634E FRANKLIN |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 1,200.00 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 108TH | 60044E TROTTER. |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 59610C MENDOZA... |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 60051C CLINE. |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64566C MARTIN |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 58804C SORIA |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63695D LOPEZ. |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64342D NUGENT |
| 143330 | 8/13/2012 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132223 LYNCH |
| | | <i>Total - Wire / Check # 143330 (9 detail records)</i> | 7,611.40 | | | | |
| 143331 | 8/13/2012 | CATHY L BLAKLEY | 1,762.50 | JULY12 DRUG COURT ATTORNEY | 110 | 181ST | JUL12 DRUG COURT |
| 143331 | 8/13/2012 | CATHY L BLAKLEY | 2,175.00 | JUN12 DRUG COURT ATTORNEY | 110 | 181ST | JUN2012 DRUGCOURT |
| | | <i>Total - Wire / Check # 143331 (2 detail records)</i> | 3,937.50 | | | | |
| 143332 | 8/13/2012 | CDW GOVERNMENT, INC. | 260.02 | TRIPP LITE ISOBAR RACKMOUNT | 110 | INFORMATION TECHNOLOGY | N313260 |
| 143332 | 8/13/2012 | CDW GOVERNMENT, INC. | 335.32 | APC RBC7 BRAND REPLACEMENT BAT | 110 | INFORMATION TECHNOLOGY | N771750 |
| 143332 | 8/13/2012 | CDW GOVERNMENT, INC. | 275.66 | APC REPLACEMENT BATTERY CARTRI | 110 | INFORMATION TECHNOLOGY | N771750 |
| 143332 | 8/13/2012 | CDW GOVERNMENT, INC. | 496.93 | MS GSA WUN SRV STD 2008 R2 | 110 | INFORMATION TECHNOLOGY | N077974 |
| 143332 | 8/13/2012 | CDW GOVERNMENT, INC. | 327.47 | APC RBC11 BRAND REPLACEMENT | 110 | INFORMATION TECHNOLOGY | N771750 |
| | | <i>Total - Wire / Check # 143332 (5 detail records)</i> | 1,695.40 | | | | |
| 143333 | 8/13/2012 | CENTERLINE SUPPLY, LTD. | 200.00 | OBJECT MARKER,48X24 | 110 | ROAD & BRIDGE | 66499 |
| 143333 | 8/13/2012 | CENTERLINE SUPPLY, LTD. | 85.00 | SHIPPING | 110 | ROAD & BRIDGE | 66499 |
| 143333 | 8/13/2012 | CENTERLINE SUPPLY, LTD. | 450.00 | OBJECT MARKER,36X72 | 110 | ROAD & BRIDGE | 66499 |
| | | <i>Total - Wire / Check # 143333 (3 detail records)</i> | 735.00 | | | | |
| 143334 | 8/13/2012 | CITY OF AMARILLO - ACCOUNTING | 240.00 | ANIMAL CONTROL | 110 | SHERIFF | 1134645 |
| | | <i>Total - Wire / Check # 143334 (1 detail record)</i> | 240.00 | | | | |
| 143335 | 8/13/2012 | CODY PIRTLE | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10106J#1 GALINDO. |
| 143335 | 8/13/2012 | CODY PIRTLE | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10111J#1 WILLIAMS |
| | | <i>Total - Wire / Check # 143335 (2 detail records)</i> | 525.00 | | | | |
| 143336 | 8/13/2012 | CREDIT BUREAU OF THE HIGH PLAINS | 30.25 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 7/15/12 |
| | | <i>Total - Wire / Check # 143336 (1 detail record)</i> | 30.25 | | | | |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 17.10 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 7/27/12 DC |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 24.01 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 6/7/12 DC |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 58.75 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 6/22/12 DC |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 126.03 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 7/18/12 DC |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 398.52 | DEPT SOFTWARE LICENSE COST | 110 | 47TH | SOFTWARE LICENSE |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 398.52 | DEPT SOFTWARE LICENSE COST | 110 | 108TH | SOFTWARE LICENSE |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 398.52 | DEPT SOFTWARE LICENSE COST | 110 | 181ST | SOFTWARE LICENSE |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 398.52 | DEPT SOFTWARE LICENSE COST | 110 | 251ST | SOFTWARE LICENSE |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 398.52 | DEPT SOFTWARE LICENSE COST | 110 | 320TH | SOFTWARE LICENSE |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 523.16 | DEPT SOFTWARE LICENSE COST | 110 | CCL #1 | SOFTWARE LICENSE |
| 143337 | 8/13/2012 | CSCD JUDICIAL FUND | 460.84 | DEPT SOFTWARE LICENSE COST | 110 | CCL #2 | SOFTWARE LICENSE |
| | | <i>Total - Wire / Check # 143337 (11 detail records)</i> | 3,202.49 | | | | |
| 143338 | 8/13/2012 | CUSTOM FOOD GROUP | 40.60 | JURY SUPPLIES | 110 | JURY & JURY RELATED | 167360 |
| | | <i>Total - Wire / Check # 143338 (1 detail record)</i> | 40.60 | | | | |
| 143339 | 8/13/2012 | DACO FIRE EQUIPMENT CO. | 44,708.00 | FIRE TRUCK APPARATUS REMOUNT | 110 | FIRE & RESCUE | 4891 |
| 143339 | 8/13/2012 | DACO FIRE EQUIPMENT CO. | 25,000.00 | GENISIS EXTRICATION TOOL KIT | 110 | FIRE & RESCUE | 4891 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 471 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143339 | 8/13/2012 | DACO FIRE EQUIPMENT CO. | 1,000.00 | CHAINSAW STIHL MODEL MS441C | 110 | FIRE & RESCUE | 4891 | |
| 143339 | 8/13/2012 | DACO FIRE EQUIPMENT CO. | 1,200.00 | DOLMAR QUICKIE SAW | 110 | FIRE & RESCUE | 4891 | |
| 143339 | 8/13/2012 | DACO FIRE EQUIPMENT CO. | 3,000.00 | CARDIAC SCIENCE AED POWERHEART | 110 | FIRE & RESCUE | 4891 | |
| | | Total - Wire / Check # 143339 (5 detail records) | 74,908.00 | | | | | |
| 143340 | 8/13/2012 | DALLAS MCKIBBEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134164 MURRAY | |
| | | Total - Wire / Check # 143340 (1 detail record) | 400.00 | | | | | |
| 143341 | 8/13/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/20 MITCHELL | |
| 143341 | 8/13/2012 | DANIELLE LIVERMORE | 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/8 A&B SANDERS | |
| 143341 | 8/13/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/20 JONES | |
| 143341 | 8/13/2012 | DANIELLE LIVERMORE | 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/7 A&B SANDERS | |
| | | Total - Wire / Check # 143341 (4 detail records) | 1,800.00 | | | | | |
| 143342 | 8/13/2012 | DARRELL L. DEWEY | 1,000.00 | INVESTIGATOR SERVICES | 110 | 47TH | 63461A HART | |
| | | Total - Wire / Check # 143342 (1 detail record) | 1,000.00 | | | | | |
| 143343 | 8/13/2012 | DATA FLEX | 2,202.75 | PROCESS AND MAIL APPROXIMATELY | 110 | VOTER REGISTRATION | 11247 | |
| | | Total - Wire / Check # 143343 (1 detail record) | 2,202.75 | | | | | |
| 143344 | 8/13/2012 | DAVID BRADLEY | 350.00 | ATTY ADLITEM | 110 | CO JUDGE | 494 MCCAUGHTRY | |
| 143344 | 8/13/2012 | DAVID BRADLEY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON... | |
| 143344 | 8/13/2012 | DAVID BRADLEY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10128J#1 MURPHY | |
| | | Total - Wire / Check # 143344 (3 detail records) | 675.00 | | | | | |
| 143345 | 8/13/2012 | DAVID FLORES | 60.00 | INTERPRETER SERVICES | 110 | CCL #2 | 134573 MARRUFO | |
| | | Total - Wire / Check # 143345 (1 detail record) | 60.00 | | | | | |
| 143346 | 8/13/2012 | DEBBY D MURPHY | 625.16 | COURT REPORTER SERVICES | 110 | 251ST | 51006-9C CAVAZOS | |
| | | Total - Wire / Check # 143346 (1 detail record) | 625.16 | | | | | |
| 143347 | 8/13/2012 | DELL MARKETING L.P. | 298.50 | DELL 19" FLAT PANEL MONITOR, | 110 | DETENTION CENTER | XFW3X83M8 | |
| | | Total - Wire / Check # 143347 (1 detail record) | 298.50 | | | | | |
| 143348 | 8/13/2012 | RESTRICTED | 820.00 | RESTRICTED | 271 | SHERIFF | 4103419 | |
| 143348 | 8/13/2012 | RESTRICTED | 110.00 | RESTRICTED | 271 | SHERIFF | 4103419 | |
| | | Total - Wire / Check # 143348 (2 detail records) | 930.00 | | | | | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 54842E GUTIERREZ. | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79200D ROSALEZ | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81218D FLORES.... | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78550D MITCHELL | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 72851D MAHONE | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 82316D TIDALGO/VA | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D\CAMPOS/TER | |
| 143349 | 8/13/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 67619D MCCOY | |
| | | Total - Wire / Check # 143349 (8 detail records) | 2,000.00 | | | | | |
| 143350 | 8/13/2012 | DINA WALL | 200.00 | APPEAL TRANSCRIPT | 110 | 47TH | 63883A MARTINEZ | |
| | | Total - Wire / Check # 143350 (1 detail record) | 200.00 | | | | | |
| 143351 | 8/13/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | JUL12 JP3 | |
| 143351 | 8/13/2012 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | JUL12 JP2 & JP4 | |
| | | Total - Wire / Check # 143351 (2 detail records) | 578.00 | | | | | |
| 143352 | 8/13/2012 | DON EMERSON | 1,582.58 | TRAVEL EXPENSES | 110 | 320TH | 7/18 GALVESTON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 472 of 819 |
|--|-----------|-----------------------------------|-----------------|--------------------------------|------|--------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143352 (1 detail record)</i> | | | 1,582.58 | | | | | |
| 143353 | 8/13/2012 | DONALD CONLEY | 350.00 | ATTY ADLITEM | 110 | CO JUDGE | 492 CHATMAN | |
| <i>Total - Wire / Check # 143353 (1 detail record)</i> | | | 350.00 | | | | | |
| 143354 | 8/13/2012 | DONALD DALE STEMPLER | 100.00 | FELONY COURT APPT ATTY | 110 | 47TH | PC MEACHACA | |
| 143354 | 8/13/2012 | DONALD DALE STEMPLER | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133938 MCGINNIS | |
| <i>Total - Wire / Check # 143354 (2 detail records)</i> | | | 700.00 | | | | | |
| 143355 | 8/13/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65290Z MARTINEZ | |
| 143355 | 8/13/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61270E SMITH | |
| 143355 | 8/13/2012 | DONALD F SCHOFIELD | 500.00 | CPS COURT APPT ATTY | 110 | 320TH | 80276D BENARD... | |
| 143355 | 8/13/2012 | DONALD F SCHOFIELD | 400.00 | JUVENILE-FEL COURT APPT ATTY | 110 | CCL #1 | 10033J#1 LAUBE | |
| <i>Total - Wire / Check # 143355 (4 detail records)</i> | | | 2,100.00 | | | | | |
| 143356 | 8/13/2012 | DONNA CHRISTIE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129354 PIERCE | |
| <i>Total - Wire / Check # 143356 (1 detail record)</i> | | | 400.00 | | | | | |
| 143357 | 8/13/2012 | DR. KELLY R. GOODNESS | 1,427.86 | TRAVEL EXPENSES | 110 | 181ST | 56484B MORRELL. | |
| 143357 | 8/13/2012 | DR. KELLY R. GOODNESS | 3,400.00 | MEDICAL SERVICES | 110 | 181ST | 56484B MORRELL. | |
| <i>Total - Wire / Check # 143357 (2 detail records)</i> | | | 4,827.86 | | | | | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 63.75 | 5 CONTESTS/ISSUES | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | ERM FILE SETUP | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | PRECINCT TABULATOR | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 410.00 | BURN PEBS (41) | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | CENTRAL TABULATOR BASE CHARGE | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 53.13 | BALLOT TYPES | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 116.96 | SHIPPING & HANDLING | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 74.34 | 14 PRECINCTS | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 53.10 | CONTESTS/ISSUE | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 371.88 | ADDITIONAL LANGUAGES | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 260.00 | BURN FLASHCARDS (26) | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| 143358 | 8/13/2012 | ELECTION SYSTEMS & SOFTWARE, INC. | 148.82 | 14 BALLOT FACES | 110 | ELECTIONS ADMINISTRATION | 823550 | |
| <i>Total - Wire / Check # 143358 (12 detail records)</i> | | | 2,667.62 | | | | | |
| 143359 | 8/13/2012 | ELISSA FITZGERALD | 65.08 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 7/14 AUSTIN. | |
| <i>Total - Wire / Check # 143359 (1 detail record)</i> | | | 65.08 | | | | | |
| 143360 | 8/13/2012 | EMPIRE PAPER COMPANY | 278.00 | SANITARY PADS, THIN FULL | 110 | DETENTION CENTER | M88782-00 | |
| 143360 | 8/13/2012 | EMPIRE PAPER COMPANY | 297.00 | PAPER TOWELS, MULTI-FOLD 9-1/4 | 110 | DETENTION CENTER | M88782-00 | |
| 143360 | 8/13/2012 | EMPIRE PAPER COMPANY | 330.00 | PAPER TOWELS,ROLL NATURAL 425' | 110 | DETENTION CENTER | M88782-00 | |
| <i>Total - Wire / Check # 143360 (3 detail records)</i> | | | 905.00 | | | | | |
| 143361 | 8/13/2012 | ERIC S COATS | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | PC CRUZ | |
| 143361 | 8/13/2012 | ERIC S COATS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64400E CRUZ | |
| 143361 | 8/13/2012 | ERIC S COATS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63479C LEWIS | |
| 143361 | 8/13/2012 | ERIC S COATS | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 320TH | 65202D SHARP | |
| 143361 | 8/13/2012 | ERIC S COATS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133208 HOLLIS | |
| 143361 | 8/13/2012 | ERIC S COATS | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134043 DAVENPORT | |
| 143361 | 8/13/2012 | ERIC S COATS | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134383 MARTINEZ | |
| <i>Total - Wire / Check # 143361 (7 detail records)</i> | | | 4,100.00 | | | | | |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9088 T.M. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---|-----------|-------------------------------------|------------------|-----------------------------|------|------------------|-------------------|
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9073 D.D. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9063 E.R. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9075 N.L. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9066 J.L. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9069 Y.V. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9084 M.P. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9086 F.V. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9071 B.A. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9070 D.J. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9085 R.G. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9074 M.L. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9079 A.S. |
| 143362 | 8/13/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9072 C.P. |
| Total - Wire / Check # 143362 (14 detail records) | | | 1,400.00 | | | | |
| 143363 | 8/13/2012 | FEDERAL SUPPLY USA | 20.00 | SHIPPING | 110 | DETENTION CENTER | 120907 |
| 143363 | 8/13/2012 | FEDERAL SUPPLY USA | 247.50 | STEAM TABLE PANS,FULL | 110 | DETENTION CENTER | 120907 |
| Total - Wire / Check # 143363 (2 detail records) | | | 267.50 | | | | |
| 143364 | 8/13/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,891.20 | INMATE MEALS | 110 | DETENTION CENTER | 16620 7/25/12 |
| 143364 | 8/13/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,608.32 | INMATE MEALS | 110 | DETENTION CENTER | 16578 7/18/12 |
| 143364 | 8/13/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,210.37 | INMATE MEALS | 110 | DETENTION CENTER | 16553 7/11/12 |
| Total - Wire / Check # 143364 (3 detail records) | | | 29,709.89 | | | | |
| 143365 | 8/13/2012 | FLEET SAFETY EQUIPMENT | 12.00 | SHIPPING | 110 | FIRE & RESCUE | 120211 |
| 143365 | 8/13/2012 | FLEET SAFETY EQUIPMENT | 311.04 | 900 SERIES SUPER LED LIGHT | 110 | FIRE & RESCUE | 120211 |
| 143365 | 8/13/2012 | FLEET SAFETY EQUIPMENT | 195.48 | SUPER LED FLASH RED/CL | 110 | FIRE & RESCUE | 120211 |
| 143365 | 8/13/2012 | FLEET SAFETY EQUIPMENT | 25.38 | CHROME FLANGE KIT,9E/900 | 110 | FIRE & RESCUE | 120211 |
| Total - Wire / Check # 143365 (4 detail records) | | | 543.90 | | | | |
| 143366 | 8/13/2012 | FRED PRYOR SEMINARS | 384.00 | REGISTRATIONS | 110 | SHERIFF | 9/18 3-OFFICERS |
| Total - Wire / Check # 143366 (1 detail record) | | | 384.00 | | | | |
| 143367 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133308 ORTIZ |
| 143367 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133025 HARRIS |
| 143367 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 82204 DAVIS |
| Total - Wire / Check # 143367 (3 detail records) | | | 1,000.00 | | | | |
| 143368 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81184E FOSTER... |
| 143368 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76250D MCDANIEL |
| 143368 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81655D CAMPBELL.. |
| 143368 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 82529D BARRERA |
| 143368 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 1,500.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS.. |
| Total - Wire / Check # 143368 (5 detail records) | | | 2,300.00 | | | | |
| 143369 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65286E MONTENEGRO |
| 143369 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64444E STILL |
| 143369 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133141 MOORE |
| 143369 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133087 MILLER |
| 143369 | 8/13/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133765 MEDINA |
| Total - Wire / Check # 143369 (5 detail records) | | | 2,400.00 | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 474 of 819 |
|---|-----------|----------------------------------|------------------|--------------------------------|------|--------------------------------|-------------------|-----------------|
| 143370 | 8/13/2012 | GALL'S, LLC | 269.99 | CARGO CADDY, FULL SIZE SUV, BL | 110 | FIRE & RESCUE | 512304951 | |
| 143370 | 8/13/2012 | GALL'S, LLC | 16.10 | SHIPPING | 110 | FIRE & RESCUE | 512304951 | |
| <i>Total - Wire / Check # 143370 (2 detail records)</i> | | | 286.09 | | | | | |
| 143371 | 8/13/2012 | GEORGE HARWOOD | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64481C GARDNER | |
| 143371 | 8/13/2012 | GEORGE HARWOOD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65066C GILBREATH | |
| 143371 | 8/13/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 62452D GRASSI.... | |
| 143371 | 8/13/2012 | GEORGE HARWOOD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81387D+SILVA/CHAP | |
| 143371 | 8/13/2012 | GEORGE HARWOOD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64987D FREEMAN | |
| <i>Total - Wire / Check # 143371 (5 detail records)</i> | | | 2,600.00 | | | | | |
| 143372 | 8/13/2012 | GLOBAL GOV/ED SOLUTIONS | 440.00 | BROTHER 4750E FAX MACHINE SUPE | 110 | DETENTION CENTER | J07732360101 | |
| <i>Total - Wire / Check # 143372 (1 detail record)</i> | | | 440.00 | | | | | |
| 143373 | 8/13/2012 | GRAHAM DATA SUPPLIES, LTD. | 169.20 | BAIL BOND RECEIPTS | 110 | BAIL BOND BOARD ADMINISTRATION | 223939 | |
| <i>Total - Wire / Check # 143373 (1 detail record)</i> | | | 169.20 | | | | | |
| 143374 | 8/13/2012 | GREG PHIFER | 350.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65096E KIRBY | |
| 143374 | 8/13/2012 | GREG PHIFER | 350.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64380E NEWMAN | |
| <i>Total - Wire / Check # 143374 (2 detail records)</i> | | | 700.00 | | | | | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65059E RIOS | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 58186C RABLE | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81536D WARNER.. | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS.TER | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ.. | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 125.00 | FAMILY AG COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 77681E BURGAN. | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133888 BUTLER | |
| 143375 | 8/13/2012 | GRETA CROFFORD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131623 SANTOS | |
| <i>Total - Wire / Check # 143375 (8 detail records)</i> | | | 2,725.00 | | | | | |
| 143376 | 8/13/2012 | HALL CONSTRUCTION, LTD | 998.64 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 6341 | |
| 143376 | 8/13/2012 | HALL CONSTRUCTION, LTD | 690.84 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 6795 | |
| 143376 | 8/13/2012 | HALL CONSTRUCTION, LTD | 991.80 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 6622 | |
| 143376 | 8/13/2012 | HALL CONSTRUCTION, LTD | 458.28 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 6719 | |
| 143376 | 8/13/2012 | HALL CONSTRUCTION, LTD | 347.13 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 6238 | |
| 143376 | 8/13/2012 | HALL CONSTRUCTION, LTD | 923.97 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 6551 | |
| <i>Total - Wire / Check # 143376 (6 detail records)</i> | | | 4,410.66 | | | | | |
| 143377 | 8/13/2012 | HARRIS COMPUTER SYSTEMS | 850.00 | REGISTRATION | 110 | HUMAN RESOURCES | 11/7 J.PEPPER | |
| <i>Total - Wire / Check # 143377 (1 detail record)</i> | | | 850.00 | | | | | |
| 143378 | 8/13/2012 | HART INTERCIVIC | 208.00 | PRORATED EPOLLBOOK SOFTWARE LI | 110 | ELECTIONS ADMINISTRATION | 85987 | |
| 143378 | 8/13/2012 | HART INTERCIVIC | 624.00 | ANNUAL EPOLLBOOK SOFTWARE LICE | 110 | ELECTIONS ADMINISTRATION | 85987 | |
| 143378 | 8/13/2012 | HART INTERCIVIC | 293.00 | ANNUAL EPOLLBOOK LICENSE AND | 110 | ELECTIONS ADMINISTRATION | 85987 | |
| <i>Total - Wire / Check # 143378 (3 detail records)</i> | | | 1,125.00 | | | | | |
| 143379 | 8/13/2012 | HEARTLAND ASPHALT MATERIALS INC. | 11,554.47 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 801254 | |
| <i>Total - Wire / Check # 143379 (1 detail record)</i> | | | 11,554.47 | | | | | |
| 143380 | 8/13/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64559A DELGADO | |
| 143380 | 8/13/2012 | HESTER, MCGLASSON & COX | 2,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65044E HORNE | |
| 143380 | 8/13/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64808D GARRETT | |
| 143380 | 8/13/2012 | HESTER, MCGLASSON & COX | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131554 SCOTT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 475 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 143380 (4 detail records)</i> | 2,900.00 | | | | | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64640A PERRY | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 57879A THOMAS | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 59960A MILLS. | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D+CAMPOS/TER | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ- | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS.. | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 1,500.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS... | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134172 HERNANDEZ | |
| 143381 | 8/13/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10096J#1 MONTGOME | |
| | | <i>Total - Wire / Check # 143381 (9 detail records)</i> | 4,100.00 | | | | | |
| 143382 | 8/13/2012 | HOV SERVICES, INC | 895.00 | SUPPORT AND MAINTENANCE AGREEM | 110 | DIST CLERK | 296379 | |
| | | <i>Total - Wire / Check # 143382 (1 detail record)</i> | 895.00 | | | | | |
| 143383 | 8/13/2012 | HOWARD COUNTY CLERK | 368.00 | MEDICATION | 110 | MENTAL HEALTH | 49256B HILL | |
| | | <i>Total - Wire / Check # 143383 (1 detail record)</i> | 368.00 | | | | | |
| 143384 | 8/13/2012 | HOWELL SAND CO., INC. | 27,261.14 | 2000 TONS OF CALICHE, | 110 | ROAD & BRIDGE | 75223 | |
| | | <i>Total - Wire / Check # 143384 (1 detail record)</i> | 27,261.14 | | | | | |
| 143385 | 8/13/2012 | ICS JAIL SUPPLIES, INC | 511.50 | WHITE OPAQUE SHOWER CURTAIN, | 110 | DETENTION CENTER | 98297-01 | |
| 143385 | 8/13/2012 | ICS JAIL SUPPLIES, INC | 46.50 | WHITE OPAQUE SHOWER CURTAIN, | 110 | DETENTION CENTER | 98297 | |
| | | <i>Total - Wire / Check # 143385 (2 detail records)</i> | 558.00 | | | | | |
| 143386 | 8/13/2012 | J. LEE MILLIGAN, INC. | 950.64 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 31881MB | |
| 143386 | 8/13/2012 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 31868MB | |
| | | <i>Total - Wire / Check # 143386 (2 detail records)</i> | 988.14 | | | | | |
| 143387 | 8/13/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65452C MENEFFEE | |
| | | <i>Total - Wire / Check # 143387 (1 detail record)</i> | 400.00 | | | | | |
| 143388 | 8/13/2012 | CAUDLE & SCHMIDT, LLP | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ.. | |
| 143388 | 8/13/2012 | CAUDLE & SCHMIDT, LLP | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10112J#1 TATOM | |
| | | <i>Total - Wire / Check # 143388 (2 detail records)</i> | 800.00 | | | | | |
| 143389 | 8/13/2012 | JAMES E WOOLDRIDGE | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 63950A JALOMO | |
| 143389 | 8/13/2012 | JAMES E WOOLDRIDGE | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | PC CERVANTEZ | |
| 143389 | 8/13/2012 | JAMES E WOOLDRIDGE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63368E BRANCH | |
| 143389 | 8/13/2012 | JAMES E WOOLDRIDGE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 58320C DAVIS | |
| 143389 | 8/13/2012 | JAMES E WOOLDRIDGE | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 59138D HERNANDEZ | |
| | | <i>Total - Wire / Check # 143389 (5 detail records)</i> | 3,100.00 | | | | | |
| 143390 | 8/13/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63748D YAZZIE. | |
| 143390 | 8/13/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134094 HINSON | |
| | | <i>Total - Wire / Check # 143390 (2 detail records)</i> | 1,000.00 | | | | | |
| 143391 | 8/13/2012 | JANA HARRIS SMITH | 317.40 | COURT REPORTER SERVICES | 110 | 108TH | 65443E SINKS | |
| 143391 | 8/13/2012 | JANA HARRIS SMITH | 196.20 | COURT REPORTER SERVICES | 110 | 108TH | 54842E GUTIERREZ | |
| 143391 | 8/13/2012 | JANA HARRIS SMITH | 50.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 64228E MURRAY | |
| 143391 | 8/13/2012 | JANA HARRIS SMITH | 100.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 65261E FOSTER | |
| | | <i>Total - Wire / Check # 143391 (4 detail records)</i> | 663.60 | | | | | |
| 143392 | 8/13/2012 | JASON LYNCH | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 60799B KEMPF. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 476 of 819 |
|--|-----------|----------------------|----------|------------------------------|------|-----------------|-------------------|-----------------|
| Total - Wire / Check # 143392 (1 detail record) | | | 800.00 | | | | | |
| 143393 | 8/13/2012 | JILL ZIMMER | 60.00 | COMPETENCY RECORD | 110 | 320TH | 64203+ BRIDGES | |
| 143393 | 8/13/2012 | JILL ZIMMER | 1,810.00 | REPORTERS RECORD JURY SOF | 110 | 320TH | 63883A MARTINEZ | |
| Total - Wire / Check # 143393 (2 detail records) | | | 1,870.00 | | | | | |
| 143394 | 8/13/2012 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARING | 110 | CO JUDGE | 7/24 9070 | |
| 143394 | 8/13/2012 | JIMMY DON BROWN | 600.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 9084/85/86 7/31 | |
| Total - Wire / Check # 143394 (2 detail records) | | | 800.00 | | | | | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64848E ABLE | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64045E GAINES | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64300E ZEPEDA | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 1,200.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63791E DUNN | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 1,200.00 | FELONY-F2/F3 COURT APPT ATTY | 110 | 251ST | 63511C MADDEN | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 1,000.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133018 CHANDLER | |
| 143395 | 8/13/2012 | JOE MARR WILSON | 100.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10120J#1 ROMERO | |
| Total - Wire / Check # 143395 (7 detail records) | | | 5,900.00 | | | | | |
| 143396 | 8/13/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79868D CAMPOS/TER | |
| 143396 | 8/13/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134011 PERALTA | |
| 143396 | 8/13/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131192 KIRBY | |
| 143396 | 8/13/2012 | JOEL B JACKSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133354 GREENE | |
| Total - Wire / Check # 143396 (4 detail records) | | | 1,400.00 | | | | | |
| 143397 | 8/13/2012 | JOHN BOARD | 1,838.43 | TRAVEL EXPENSES | 110 | 181ST | 7/21 SAN ANTONIO | |
| Total - Wire / Check # 143397 (1 detail record) | | | 1,838.43 | | | | | |
| 143398 | 8/13/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65530A ARY | |
| 143398 | 8/13/2012 | JOHN D TALLEY | 1,600.00 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 108TH | 65212E FOSTER | |
| 143398 | 8/13/2012 | JOHN D TALLEY | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65448E FERGUSON | |
| 143398 | 8/13/2012 | JOHN D TALLEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64267D TREVINO | |
| 143398 | 8/13/2012 | JOHN D TALLEY | 1,200.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 320TH | 65594D DALPIAZ | |
| 143398 | 8/13/2012 | JOHN D TALLEY | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 78911 HARPER | |
| Total - Wire / Check # 143398 (6 detail records) | | | 5,200.00 | | | | | |
| 143399 | 8/13/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65252C FRIEMEL | |
| 143399 | 8/13/2012 | JOHN E TERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64413D REYES | |
| 143399 | 8/13/2012 | JOHN E TERRY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65215D ROBINSON | |
| Total - Wire / Check # 143399 (3 detail records) | | | 1,400.00 | | | | | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 1,200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81520E PULLIAM... | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 1,000.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 108TH | 57602E OCHOA | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82569E RODGERS | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 1,200.00 | FELONY-F1/F2 COURT APPT ATTY | 110 | 108TH | 63829E DURLEY | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY COURT APPT ATTY | 110 | 251ST | 61859C MARTINEZ. | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81340D JUAREZ/MON | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO.. | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 82439D CLAY | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133761 GUTIERREZ | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134566 ASHLEY | |
| 143400 | 8/13/2012 | JOHN MICHAEL WATKINS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132431 TRIPPLETT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 477 of 819 |
|--|-----------|------------------------------|-----------------|-----------------------------|------|--------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143400 (11 detail records)</i> | | | 5,800.00 | | | | | |
| 143401 | 8/13/2012 | JONES MCCLURE PUBLISHING | 88.00 | PUBLICATION | 110 | 108TH | 100286492 | |
| 143401 | 8/13/2012 | JONES MCCLURE PUBLISHING | 170.00 | PUBLICATION | 110 | 181ST | 100284902 | |
| 143401 | 8/13/2012 | JONES MCCLURE PUBLISHING | 240.80 | PUBLICATIONS | 215 | GENERAL JUDICIAL | 100286675 | |
| <i>Total - Wire / Check # 143401 (3 detail records)</i> | | | 498.80 | | | | | |
| 143402 | 8/13/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 62302A BROWN. | |
| 143402 | 8/13/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64235A VILLALOVOS | |
| 143402 | 8/13/2012 | JOSEPH D BATSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64350A BARNES | |
| <i>Total - Wire / Check # 143402 (3 detail records)</i> | | | 1,800.00 | | | | | |
| 143403 | 8/13/2012 | JOSH WOODBURN | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ- | |
| <i>Total - Wire / Check # 143403 (1 detail record)</i> | | | 200.00 | | | | | |
| 143404 | 8/13/2012 | JUDY MAPLES | 28.15 | PRINTING REIMBURSEMENT | 110 | BAIL BOND BOARD ADMINISTRATION | 4/20-7/6/12 | |
| <i>Total - Wire / Check # 143404 (1 detail record)</i> | | | 28.15 | | | | | |
| 143405 | 8/13/2012 | JUSTIN RIPPY | 800.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 59650A BUCKLER | |
| 143405 | 8/13/2012 | JUSTIN RIPPY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134023 GREGG | |
| <i>Total - Wire / Check # 143405 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 143406 | 8/13/2012 | JUVENILE GENERAL FUND | 2,099.22 | MEDICAL REIMBURSEMENT | 110 | DETENTION CENTER | OCT11-MAR12 | |
| <i>Total - Wire / Check # 143406 (1 detail record)</i> | | | 2,099.22 | | | | | |
| 143407 | 8/13/2012 | KNOWLES PUBLISHING, INC. | 90.60 | PUBLICATION | 110 | CO ATTORNEY | 1521752 | |
| <i>Total - Wire / Check # 143407 (1 detail record)</i> | | | 90.60 | | | | | |
| 143408 | 8/13/2012 | KNOXIE MATHES | 497.60 | TRAVEL ADVANCE | 110 | ELECTIONS ADMINISTRATION | 8/19 AUSTIN. | |
| <i>Total - Wire / Check # 143408 (1 detail record)</i> | | | 497.60 | | | | | |
| 143409 | 8/13/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63792D GUZMAN | |
| 143409 | 8/13/2012 | L. VAN WILLIAMSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134107 TEAGUE | |
| <i>Total - Wire / Check # 143409 (2 detail records)</i> | | | 800.00 | | | | | |
| 143410 | 8/13/2012 | LA QUINTA SOUTH PADRE ISLAND | 261.03 | TRAVEL ADVANCE - HOTEL | 110 | CO ATTORNEY | 9/18 T.PASSMORE | |
| 143410 | 8/13/2012 | LA QUINTA SOUTH PADRE ISLAND | 261.03 | TRAVEL ADVANCE - HOTEL | 110 | CO ATTORNEY | 9/18 J.MCBRIDE | |
| 143410 | 8/13/2012 | LA QUINTA SOUTH PADRE ISLAND | 261.03 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 9/18 G.O'CONNOR | |
| 143410 | 8/13/2012 | LA QUINTA SOUTH PADRE ISLAND | 261.03 | TRAVEL ADVANCE - HOTEL | 110 | CO ATTORNEY | 9/18 E.DOBBS | |
| <i>Total - Wire / Check # 143410 (4 detail records)</i> | | | 1,044.12 | | | | | |
| 143411 | 8/13/2012 | LAURA POINDEXTER | 51.31 | TRAVEL EXPENSES | 110 | JP #1 | 7/17 ROCKWALL. | |
| <i>Total - Wire / Check # 143411 (1 detail record)</i> | | | 51.31 | | | | | |
| 143412 | 8/13/2012 | LEE WATERS | 172.72 | VISITING JUDGE | 110 | 108TH | 7/16-18 108/181 | |
| 143412 | 8/13/2012 | LEE WATERS | 172.71 | VISITING JUDGE | 110 | 181ST | 7/16-18 108/181 | |
| <i>Total - Wire / Check # 143412 (2 detail records)</i> | | | 345.43 | | | | | |
| 143413 | 8/13/2012 | LENDON E. RAY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63489E HERNANDEZ | |
| 143413 | 8/13/2012 | LENDON E. RAY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC MUCKELRAY | |
| 143413 | 8/13/2012 | LENDON E. RAY | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | PC THORNTON | |
| 143413 | 8/13/2012 | LENDON E. RAY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133437 CANTU | |
| 143413 | 8/13/2012 | LENDON E. RAY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133825 RUSSELL | |
| <i>Total - Wire / Check # 143413 (5 detail records)</i> | | | 1,600.00 | | | | | |
| 143414 | 8/13/2012 | LINDA FARR | 15.00 | MASTER CLERK CERTIFICATION | 110 | JP #3 | CERTIFICATION | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 478 of 819 |
|---|-----------|----------------------------------|------------------|---------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143414 (1 detail record)</i> | | | 15.00 | | | | | |
| 143415 | 8/13/2012 | LIQUID CAPITAL EXCHANGE, INC. | 326.39 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2533 MAY | |
| 143415 | 8/13/2012 | LIQUID CAPITAL EXCHANGE, INC. | 456.80 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2460 STANLEY | |
| 143415 | 8/13/2012 | LIQUID CAPITAL EXCHANGE, INC. | 573.24 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2410 RODRIGUEZ | |
| 143415 | 8/13/2012 | LIQUID CAPITAL EXCHANGE, INC. | 531.33 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2440 SMITH | |
| 143415 | 8/13/2012 | LIQUID CAPITAL EXCHANGE, INC. | 687.23 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2373 STULL | |
| 143415 | 8/13/2012 | LIQUID CAPITAL EXCHANGE, INC. | 707.05 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2457 GREEN | |
| <i>Total - Wire / Check # 143415 (6 detail records)</i> | | | 3,282.04 | | | | | |
| 143416 | 8/13/2012 | LORREN L. LUCERO | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134003 MONTELONGO | |
| <i>Total - Wire / Check # 143416 (1 detail record)</i> | | | 400.00 | | | | | |
| 143417 | 8/13/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/12 SUDDATH | |
| <i>Total - Wire / Check # 143417 (1 detail record)</i> | | | 300.00 | | | | | |
| 143418 | 8/13/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65420A NEASBITT | |
| 143418 | 8/13/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 62896E HAGERMAN | |
| 143418 | 8/13/2012 | LYNDA SMITH | 1,200.00 | FELONY COURT APPT ATTY | 110 | 181ST | 62762B WILLIAMS. | |
| 143418 | 8/13/2012 | LYNDA SMITH | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 82525 PERKINS | |
| 143418 | 8/13/2012 | LYNDA SMITH | 500.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81170 CLEVELAND. | |
| <i>Total - Wire / Check # 143418 (5 detail records)</i> | | | 3,200.00 | | | | | |
| 143419 | 8/13/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 27,205.84 | 8,372 GAL UNLEADED @ \$3.25/GAL | 110 | SHERIFF BARN | 208079 | |
| 143419 | 8/13/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! | 1,598.11 | 490 GAL UNLEADED @ \$3.27/GAL | 110 | ROAD & BRIDGE | 167778 | |
| <i>Total - Wire / Check # 143419 (2 detail records)</i> | | | 28,803.95 | | | | | |
| 143420 | 8/13/2012 | MARIA LOPEZ | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64598E HODGES | |
| 143420 | 8/13/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 61435E TEAGUE... | |
| 143420 | 8/13/2012 | MARIA LOPEZ | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10011J#1 AGUALLO+ | |
| 143420 | 8/13/2012 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133944 BARROW | |
| 143420 | 8/13/2012 | MARIA LOPEZ | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10074J#1 REYES.. | |
| <i>Total - Wire / Check # 143420 (5 detail records)</i> | | | 1,900.00 | | | | | |
| 143421 | 8/13/2012 | MARISSA GIOVENCO | 54.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 7/14 AUSTIN. | |
| <i>Total - Wire / Check # 143421 (1 detail record)</i> | | | 54.00 | | | | | |
| 143422 | 8/13/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63037E AUSTIN. | |
| <i>Total - Wire / Check # 143422 (1 detail record)</i> | | | 400.00 | | | | | |
| 143423 | 8/13/2012 | MAYFIELD PAPER COMPANY | 17.12 | FACIAL TISSUE, WHITE TWO PLY | 110 | TAX ASSESSOR/COLLECTOR | 1184048 | |
| <i>Total - Wire / Check # 143423 (1 detail record)</i> | | | 17.12 | | | | | |
| 143424 | 8/13/2012 | MICHAEL A WARNER | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 56469A MARTIN. | |
| 143424 | 8/13/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65165D WARREN | |
| 143424 | 8/13/2012 | MICHAEL A WARNER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134314 NUANHNGAM | |
| 143424 | 8/13/2012 | MICHAEL A WARNER | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134209 LORENTY | |
| <i>Total - Wire / Check # 143424 (4 detail records)</i> | | | 2,400.00 | | | | | |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9086 F.V. | |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9085 R.G.. | |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9079 A.S.. | |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9084 M.P.. | |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9088 T.M. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---------------------|-------------|---|-----------------|--------------------------------|-------------|------------------------|------------------|
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9071 B.A. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9088 T.M.. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9086 F.V.. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9085 R.G. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9084 M.P. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9079 A.S. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9075 N.L. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9074 M.L. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9073 D.D. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9072 C.P. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9070 D.J. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9069 Y.V. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9066 J.L. |
| 143425 | 8/13/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9063 E.R. |
| | | Total - Wire / Check # 143425 (19 detail records) | 2,400.00 | | | | |
| 143426 | 8/13/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/26 WAGONER |
| | | Total - Wire / Check # 143426 (1 detail record) | 300.00 | | | | |
| 143427 | 8/13/2012 | MILLER PAPER | 46.95 | COPY PAPER, LEGAL SIZE | 110 | CO AUDITOR | S2262692.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 190.88 | TRASH LINER 43"X 48" 24 MIC BL | 110 | FACILITIES MAINTENANCE | S2246237.002 |
| 143427 | 8/13/2012 | MILLER PAPER | 281.70 | COPY PAPER, LEGALSIZE | 110 | CO CLERK | S2253276.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 16.29 | STYROFOAM CUPS,8OZ.DART 8J8 OR | 110 | 181ST | S2246234.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 29.65 | STYROFOAM CUPS,12OZ | 110 | 181ST | S2246234.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 16.29 | STYROFOAM CUPS, 8 OZ. DART 8J8 | 110 | 251ST | S2253609.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 375.20 | TRASH LINER, 40" X 48" 13 MIC, | 110 | DETENTION CENTER | S2257107.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 352.00 | TRASH LINER, 30" X 37" 10 MIC, | 110 | DETENTION CENTER | S2257107.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 269.56 | DISTAINER LAUNDRY 30%, | 110 | DETENTION CENTER | S2253650.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 552.96 | SURFACTANT,30 GALLON DRUM, | 110 | DETENTION CENTER | S2253650.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 3,215.00 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | S2257107.001 |
| 143427 | 8/13/2012 | MILLER PAPER | 184.32 | BREAK LAUNDRY LIQUID, | 110 | DETENTION CENTER | S2253650.001 |
| | | Total - Wire / Check # 143427 (12 detail records) | 5,530.80 | | | | |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 577.12 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520466 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 171.35 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520611 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 305.36 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520461 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 422.97 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520465 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 715.03 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520463 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 238.92 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520464 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 126.67 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520495 |
| 143428 | 8/13/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 355.65 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 520494 |
| | | Total - Wire / Check # 143428 (8 detail records) | 2,913.07 | | | | |
| 143429 | 8/13/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO LOCATES THRU 9/30/12 | 110 | INFORMATION TECHNOLOGY | 4129 |
| | | Total - Wire / Check # 143429 (1 detail record) | 57.00 | | | | |
| 143430 | 8/13/2012 | MOORE MEDICAL, LLC | 391.74 | MEDICAL OXYGEN BOTTLE, | 110 | FIRE & RESCUE | 97335364 |
| | | Total - Wire / Check # 143430 (1 detail record) | 391.74 | | | | |
| 143431 | 8/13/2012 | MORRIS PUBLISHING GROUP | 85.60 | ADVERTISING - AUDITOR COMPENS | 110 | GENERAL ADMINISTRATION | 501066 7/31/12 |
| 143431 | 8/13/2012 | MORRIS PUBLISHING GROUP | 1,714.40 | ADVERTISING SHERIFF SALES | 110 | TAX ASSESSOR/COLLECTOR | 501222 7/31/12 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|----------|--------------------------------|------|--------------------------|-------------------|
| 143431 | 8/13/2012 | MORRIS PUBLISHING GROUP | 5,265.60 | ADVERTISING SHERIFF SALES | 110 | TAX ASSESSOR/COLLECTOR | 501222 6/30/12 |
| 143431 | 8/13/2012 | MORRIS PUBLISHING GROUP | 159.20 | ADVERTISING | 110 | ELECTIONS ADMINISTRATION | 563085 7/31/12 |
| | | Total - Wire / Check # 143431 (4 detail records) | 7,224.80 | | | | |
| 143432 | 8/13/2012 | MUSTAFA HUSSAIN, M.D. | 300.00 | INCOMPETENCY EVALUATION | 110 | 320TH | 63725D BARNETT |
| | | Total - Wire / Check # 143432 (1 detail record) | 300.00 | | | | |
| 143433 | 8/13/2012 | NFPA | 14.25 | SHIPPING | 110 | SHERIFF | 5569746Y |
| 143433 | 8/13/2012 | NFPA | 164.00 | NFPA 921 BOOK,GUIDE FOR | 110 | SHERIFF | 5569746Y |
| | | Total - Wire / Check # 143433 (2 detail records) | 178.25 | | | | |
| 143434 | 8/13/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133111 FRIEMEL |
| 143434 | 8/13/2012 | NICHOLAS NEVAREZ JR. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133785 DELGADO |
| | | Total - Wire / Check # 143434 (2 detail records) | 800.00 | | | | |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84571850 LUJAN |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84580083 SANDERS |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84639566 MITCHELL |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84580091 SANDERS |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84578350 SANDERS |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84571827 RACKLEY |
| 143435 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84643717 JONES |
| | | Total - Wire / Check # 143435 (7 detail records) | 1,047.90 | | | | |
| 143436 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 3,213.53 | INMATE PHARMACY | 110 | DETENTION CENTER | 8132 JUN12 |
| 143436 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 2,212.76 | INMATE MEDICAL | 110 | DETENTION CENTER | 8132 JUN12 |
| 143436 | 8/13/2012 | NORTHWEST TEXAS HOSPITALS | 2,527.35 | DETENTION EMPLOYEES HEPATITIS | 110 | DETENTION CENTER | 8133 HEPATITIS B |
| | | Total - Wire / Check # 143436 (3 detail records) | 7,953.64 | | | | |
| 143437 | 8/13/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 94.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313448763 |
| | | Total - Wire / Check # 143437 (1 detail record) | 94.00 | | | | |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 223.84 | HIGHLIGHTERS, PENS, CORRECTION | 110 | 47TH | 329476-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 14.68 | ALKALINE BATTERY ,SIZE C | 110 | 108TH | 329058-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 59.67 | SUGAR & CREAMER CANISTERS | 110 | 108TH | 321768-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 79.44 | ENVELOPES, HOLE PUNCH, SWEETEN | 110 | 108TH | 328904-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 48.28 | AIR FRESHNERS | 110 | 320TH | 328131-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 96.10 | TONER AND CORRECTION TAPE | 110 | CCL #1 | 329893-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 271.93 | BINDERS,PUSH PINS AND DISINFEC | 110 | JP #2 | 329013-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 26.03 | STAPLES,CORRECTION TAPE AND TW | 110 | JP #3 | 329657-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 109.11 | LEGAL PADS, NOTE PADS, PORTFOL | 110 | JP #3 | 330397-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 12.77 | STAPLES,CORRECTION TAPE AND TW | 110 | JP #3 | 329657-1 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 93.84 | FILE FOLDERS,POST-IT NOTES,STA | 110 | JP #3 | 318893-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 398.54 | BINDER CLIPS,STAPLERS, STAPLES | 110 | JP #3 | 331139-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 1.84 | FILE FOLDERS,POST-IT NOTES,STA | 110 | JP #3 | 318894-0 |
| 143438 | 8/13/2012 | OFFICEWISE FURN & SUPPLY | 97.66 | TONER CARTRIDGE | 110 | JP #4 | 328600-0 |
| | | Total - Wire / Check # 143438 (14 detail records) | 1,533.73 | | | | |
| 143439 | 8/13/2012 | OMNI SAN ANTONIO AT THE COLONNADE HOTEL | 593.08 | TRAVEL ADVANCE - HOTEL | 110 | CO ATTORNEY | 10/22 D.VAUGHN |
| | | Total - Wire / Check # 143439 (1 detail record) | 593.08 | | | | |
| 143440 | 8/13/2012 | PANHANDLE BREATHING AIR SYSTEMS | 655.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 4752 |
| | | Total - Wire / Check # 143440 (1 detail record) | 655.00 | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|
| 143441 | 8/13/2012 | PANHANDLE COURT REPORTERS, LLC | 110.00 | FAMILY COURT REPORTER SERVICES | 110 | 108TH | 80073E SCOTT/MURP |
| 143441 | 8/13/2012 | PANHANDLE COURT REPORTERS, LLC | 162.50 | COURT REPORTER SERVICES | 110 | CCL #1 | 7/17/12 CCL#1 |
| 143441 | 8/13/2012 | PANHANDLE COURT REPORTERS, LLC | 175.00 | TRANSCRIPT PROCEEDINGS | 110 | DIST ATTORNEY | 65221 WALTHALL |
| | | <i>Total - Wire / Check # 143441 (3 detail records)</i> | 447.50 | | | | |
| 143442 | 8/13/2012 | PANHANDLE PRESORT SERVICES | 124.27 | PRESORT SERVICES | 110 | POSTAGE | 107353 7/31/12 |
| 143442 | 8/13/2012 | PANHANDLE PRESORT SERVICES | 132.95 | PRESORT SERVICES | 110 | POSTAGE | 106896 7/15/12 |
| | | <i>Total - Wire / Check # 143442 (2 detail records)</i> | 257.22 | | | | |
| 143443 | 8/13/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 798.00 | POSTS 6FT 1.12# GALV U-CHANNEL | 110 | ROAD & BRIDGE | 76630 |
| | | <i>Total - Wire / Check # 143443 (1 detail record)</i> | 798.00 | | | | |
| 143444 | 8/13/2012 | PLASTOCON, INC. | 8,844.00 | THE INSULATOR, SELF STACKING, | 110 | DETENTION CENTER | 75561 |
| | | <i>Total - Wire / Check # 143444 (1 detail record)</i> | 8,844.00 | | | | |
| 143445 | 8/13/2012 | PRECISION DELTA CORP. | 75.00 | SHIPPING | 110 | SHERIFF | 79139 |
| 143445 | 8/13/2012 | PRECISION DELTA CORP. | 3,213.60 | TRAINING AMMUNITION, | 110 | SHERIFF | 79139 |
| 143445 | 8/13/2012 | PRECISION DELTA CORP. | 1,855.80 | TRAINING AMMUNITION,55 GR | 110 | SHERIFF | 79139 |
| 143445 | 8/13/2012 | PRECISION DELTA CORP. | 1,489.32 | 180 GR TRAINING AMMUNITION | 110 | SHERIFF | 79139 |
| | | <i>Total - Wire / Check # 143445 (4 detail records)</i> | 6,633.72 | | | | |
| 143446 | 8/13/2012 | PRICE OVERHEAD DOOR CO INC | 700.00 | OVERHEAD DOOR REPAIR AS NEEDED | 110 | FIRE & RESCUE | 38771 |
| | | <i>Total - Wire / Check # 143446 (1 detail record)</i> | 700.00 | | | | |
| 143447 | 8/13/2012 | PRIDE HOME CENTER & RENTAL | 7.99 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 265587 |
| | | <i>Total - Wire / Check # 143447 (1 detail record)</i> | 7.99 | | | | |
| 143448 | 8/13/2012 | PRO CHEM SALES - SKTR, INC. | 1,500.00 | ORYZALIN HERBICIDE | 110 | ROAD & BRIDGE | 262220 |
| | | <i>Total - Wire / Check # 143448 (1 detail record)</i> | 1,500.00 | | | | |
| 143449 | 8/13/2012 | PYRAMID SCHOOL PRODUCTS | 118.90 | BUFFING PADS, 20" TAN | 110 | DETENTION CENTER | S1224003.001 |
| 143449 | 8/13/2012 | PYRAMID SCHOOL PRODUCTS | 119.80 | BUFFING PADS, 20" WHITE | 110 | DETENTION CENTER | S1224003.001 |
| 143449 | 8/13/2012 | PYRAMID SCHOOL PRODUCTS | 119.80 | STRIPPING PADS, 20" BLACK | 110 | DETENTION CENTER | S1224003.001 |
| 143449 | 8/13/2012 | PYRAMID SCHOOL PRODUCTS | 118.90 | BUFFING PADS, 20" RED | 110 | DETENTION CENTER | S1224003.001 |
| | | <i>Total - Wire / Check # 143449 (4 detail records)</i> | 477.40 | | | | |
| 143450 | 8/13/2012 | QUENTON TODD HATTER | 250.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65184Z BROOKS |
| 143450 | 8/13/2012 | QUENTON TODD HATTER | 100.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134022 JONES |
| | | <i>Total - Wire / Check # 143450 (2 detail records)</i> | 350.00 | | | | |
| 143451 | 8/13/2012 | RANCHERS SUPPLY CO. | 105.00 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 253669 |
| | | <i>Total - Wire / Check # 143451 (1 detail record)</i> | 105.00 | | | | |
| 143452 | 8/13/2012 | RENAISSANCE OFFICE PARK CENTER | 1,800.00 | RENT/UTILITIES | 110 | FACILITIES MAINTENANCE | AUG15-SEP30 |
| | | <i>Total - Wire / Check # 143452 (1 detail record)</i> | 1,800.00 | | | | |
| 143453 | 8/13/2012 | RICHARD PERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 59749B REYES |
| 143453 | 8/13/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10053J#1 DUNCAN. |
| 143453 | 8/13/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10124J#1 LUJAN |
| 143453 | 8/13/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10133J#1 PENDLETO |
| 143453 | 8/13/2012 | RICHARD PERRY | 400.00 | JUVENILE-FEL COURT APPT ATTY | 110 | CCL #1 | 10124J#1 LUJAN. |
| 143453 | 8/13/2012 | RICHARD PERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134499 JONES |
| | | <i>Total - Wire / Check # 143453 (6 detail records)</i> | 1,775.00 | | | | |
| 143454 | 8/13/2012 | RICHARD A KEFFLER JR | 1,130.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130887 CARRUTHERS |
| | | <i>Total - Wire / Check # 143454 (1 detail record)</i> | 1,130.00 | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 482 of 819 |
|---|-----------|---------------------------------------|-----------------|------------------------------|------|-------------------------------|-------------------|-----------------|
| 143455 | 8/13/2012 | RICHARD LEE KING | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64734Z VONGSAVANH | |
| 143455 | 8/13/2012 | RICHARD LEE KING | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 65516B VELASQUEZ | |
| 143455 | 8/13/2012 | RICHARD LEE KING | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64919D HENLEY | |
| 143455 | 8/13/2012 | RICHARD LEE KING | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133670 FRANKS | |
| <i>Total - Wire / Check # 143455 (4 detail records)</i> | | | 2,400.00 | | | | | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 244713 | |
| 143456 | 8/13/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 244713 | |
| <i>Total - Wire / Check # 143456 (8 detail records)</i> | | | 1,765.59 | | | | | |
| 143457 | 8/13/2012 | ROMAC INDUSTRIAL PARTS | 830.40 | INSIDE CUTTING EDGE FOR | 110 | ROAD & BRIDGE | 23665 | |
| 143457 | 8/13/2012 | ROMAC INDUSTRIAL PARTS | 806.40 | CUTTING EDGES FOR 544H | 110 | ROAD & BRIDGE | 23665 | |
| 143457 | 8/13/2012 | ROMAC INDUSTRIAL PARTS | 652.80 | OUTSIDE CUTTING EDGE | 110 | ROAD & BRIDGE | 23665 | |
| 143457 | 8/13/2012 | ROMAC INDUSTRIAL PARTS | 71.04 | CUTTING EDGE NUT/BOLT SET | 110 | ROAD & BRIDGE | 23665 | |
| 143457 | 8/13/2012 | ROMAC INDUSTRIAL PARTS | 200.00 | ESTIMATED SHIPPING | 110 | ROAD & BRIDGE | 23665 | |
| <i>Total - Wire / Check # 143457 (5 detail records)</i> | | | 2,560.64 | | | | | |
| 143458 | 8/13/2012 | RUS L. BAILEY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82505E CHILDREN | |
| 143458 | 8/13/2012 | RUS L. BAILEY | 605.80 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65236C MORGAN | |
| 143458 | 8/13/2012 | RUS L. BAILEY | 802.55 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 59122C ALVAREZ | |
| <i>Total - Wire / Check # 143458 (3 detail records)</i> | | | 1,608.35 | | | | | |
| 143459 | 8/13/2012 | SCOTT BRUMLEY | 47.00 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 7/25 AUSTIN | |
| <i>Total - Wire / Check # 143459 (1 detail record)</i> | | | 47.00 | | | | | |
| 143460 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 226.61 | INMATE TRANSPORT | 110 | SHERIFF | 7/29 NM | |
| 143460 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 7/24 LAWTON OK | |
| 143460 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 7/30 OK | |
| 143460 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 7/19 OKLA CO | |
| 143460 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 8/1 SANTA FE | |
| 143460 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 7/20 BIG SPRINGS | |
| <i>Total - Wire / Check # 143460 (6 detail records)</i> | | | 346.61 | | | | | |
| 143461 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 5.00 | PHARMACY CO-PAY | 110 | DETENTION CENTER | 7/24 CO-PAY | |
| 143461 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 372.78 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/18 GATESVILLE | |
| 143461 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 307.10 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/25 BRECKENRIDGE | |
| 143461 | 8/13/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 7/23 VERNON | |
| <i>Total - Wire / Check # 143461 (4 detail records)</i> | | | 732.88 | | | | | |
| 143462 | 8/13/2012 | SHIRLEY HEADINGS REPORTING | 350.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 1010-12 7/24&31 | |
| <i>Total - Wire / Check # 143462 (1 detail record)</i> | | | 350.00 | | | | | |
| 143463 | 8/13/2012 | SONDRA CARGLE & ASSOCIATES | 837.50 | TDC INMATE COURT REPORTER | 110 | 108TH | 61269E SCOTT | |
| 143463 | 8/13/2012 | SONDRA CARGLE & ASSOCIATES | 200.00 | CPS HEARINGS COURT REPORTER | 110 | 320TH | 7/20/12 | |
| <i>Total - Wire / Check # 143463 (2 detail records)</i> | | | 1,037.50 | | | | | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #1 | 953 SAVAGE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 483 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------|-------------------|-----------------|
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 947 SOLIS | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 936 CASTRILLO | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 938 MARTINEZ | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 936 ORTIZ | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 939 TANKERSLEY | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 956 BASSETT | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 954 RHODES | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 941 DURAN | |
| 143464 | 8/13/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 959 CROCKETT | |
| | | <i>Total - Wire / Check # 143464 (10 detail records)</i> | 21,500.00 | | | | | |
| 143465 | 8/13/2012 | RESTRICTED | 360.00 | RESTRICTED | 271 | SHERIFF | 18982 | |
| 143465 | 8/13/2012 | RESTRICTED | 27.33 | RESTRICTED | 271 | SHERIFF | 18982 | |
| | | <i>Total - Wire / Check # 143465 (2 detail records)</i> | 387.33 | | | | | |
| 143466 | 8/13/2012 | SOUTHWESTERN INSTITUTE OF FORENSIC SCIENC | 135.00 | ANALYSIS OF SUBSTANCE | 110 | 320TH | 64728D MCLAUGHLIN | |
| | | <i>Total - Wire / Check # 143466 (1 detail record)</i> | 135.00 | | | | | |
| 143467 | 8/13/2012 | STERICYCLE | 1,732.98 | DISPOSAL OF MEDICAL WASTE AT J | 110 | DETENTION CENTER | 3001919224 | |
| | | <i>Total - Wire / Check # 143467 (1 detail record)</i> | 1,732.98 | | | | | |
| 143468 | 8/13/2012 | STEVEN C SCHNEIDER | 825.00 | MEDICAL SERVICES | 110 | 108TH | 64637E FRANKLIN | |
| 143468 | 8/13/2012 | STEVEN C SCHNEIDER | 150.00 | MEDICAL SERVICES | 110 | 181ST | 64361B PERRY | |
| | | <i>Total - Wire / Check # 143468 (2 detail records)</i> | 975.00 | | | | | |
| 143469 | 8/13/2012 | STEVEN M. DENNY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65246E BOSBY | |
| 143469 | 8/13/2012 | STEVEN M. DENNY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65391D GOMEZ | |
| 143469 | 8/13/2012 | STEVEN M. DENNY | 700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133533 WINTERS | |
| 143469 | 8/13/2012 | STEVEN M. DENNY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134581 AGUILERA | |
| | | <i>Total - Wire / Check # 143469 (4 detail records)</i> | 2,100.00 | | | | | |
| 143470 | 8/13/2012 | STOCKARD, JOHNSTON & BROWN PC | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133219 LUTTREL | |
| | | <i>Total - Wire / Check # 143470 (1 detail record)</i> | 600.00 | | | | | |
| 143471 | 8/13/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10095J#1 MCCULLOU | |
| | | <i>Total - Wire / Check # 143471 (1 detail record)</i> | 400.00 | | | | | |
| 143472 | 8/13/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65463A KLAUSE | |
| 143472 | 8/13/2012 | T D HAMMONS | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 65354A SANDERSON | |
| 143472 | 8/13/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 57637B HERNANDEZ. | |
| 143472 | 8/13/2012 | T D HAMMONS | 1,200.00 | FELONY-F1/F3 COURT APPT ATTY | 110 | 320TH | 58812D JONES. | |
| 143472 | 8/13/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131964 CAMPBELL | |
| 143472 | 8/13/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134063 CHITTY | |
| 143472 | 8/13/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133975 ROBERSON | |
| | | <i>Total - Wire / Check # 143472 (7 detail records)</i> | 4,400.00 | | | | | |
| 143473 | 8/13/2012 | T.A.P.E.I.T. | 325.00 | REGISTRATION | 110 | CO ATTORNEY | 10/23 C.BARRERA | |
| 143473 | 8/13/2012 | T.A.P.E.I.T. | 325.00 | REGISTRATION | 110 | CO ATTORNEY | 10/23 D.VAUGHN | |
| | | <i>Total - Wire / Check # 143473 (2 detail records)</i> | 650.00 | | | | | |
| 143474 | 8/13/2012 | TACA | 250.00 | REGISTRATION | 110 | CCL #1 | 10/23 P.HOTCHKISS | |
| | | <i>Total - Wire / Check # 143474 (1 detail record)</i> | 250.00 | | | | | |
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 124.00 | COPY PAPER, LETTERSIZE | 110 | CO TREASURER | 1LM28A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 484 of 819 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|------------------|-----------------|
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 59.00 | STAPLES FOR COPIER, | 110 | TAX ASSESSOR/COLLECTOR | 1LJ62A | |
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 62.00 | COPY PAPER, LETTER SIZE | 110 | 251ST | 1LF64A | |
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 155.00 | COPY PAPER, LETTERSIZE | 110 | CCL #1 | 1LM27A | |
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 93.00 | COPY PAPER, LETTERSIZE | 110 | JP #3 | 1LN30A | |
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 186.00 | COPY PAPER, LETTERSIZE | 110 | CO ATTORNEY | 1LN29A | |
| 143475 | 8/13/2012 | TASCOSA OFFICE MACHINES | 2,146.00 | REPLACEMENT SHREDDER,STRIP | 110 | DETENTION CENTER | 1LQ13A | |
| | | <i>Total - Wire / Check # 143475 (7 detail records)</i> | 2,825.00 | | | | | |
| 143476 | 8/13/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 9/19 J.MCBRIDE | |
| 143476 | 8/13/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 9/19 T.PASSMORE | |
| 143476 | 8/13/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 9/19 G.O'CONNOR | |
| 143476 | 8/13/2012 | TDCAA | 275.00 | REGISTRATION | 110 | CO ATTORNEY | 9/19 E.DOBBS | |
| | | <i>Total - Wire / Check # 143476 (4 detail records)</i> | 1,100.00 | | | | | |
| 143477 | 8/13/2012 | TEEX - PUBLIC SAFETY & SECURITY | 800.00 | INTM JAILER ONLINE COURSES | 110 | DETENTION CENTER | 8 OFFICERS | |
| | | <i>Total - Wire / Check # 143477 (1 detail record)</i> | 800.00 | | | | | |
| 143478 | 8/13/2012 | TEX-MEX FENCE SUPPLY, INC. | 1,046.74 | SUPPLIES FOR FENCE AND GATES | 110 | FIRE & RESCUE | 93190 | |
| 143478 | 8/13/2012 | TEX-MEX FENCE SUPPLY, INC. | 178.00 | SUPPLIES FOR FENCE AND GATES | 110 | FIRE & RESCUE | 93155 | |
| | | <i>Total - Wire / Check # 143478 (2 detail records)</i> | 1,224.74 | | | | | |
| 143479 | 8/13/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 650.00 | FELONY-1 COURT APPT ATTY | 110 | 108TH | 64380E NEWMAN. | |
| 143479 | 8/13/2012 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 650.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65096E KIRBY. | |
| | | <i>Total - Wire / Check # 143479 (2 detail records)</i> | 1,300.00 | | | | | |
| 143480 | 8/13/2012 | TEXAS COURT REPORTERS ASSOCIATION | 150.00 | DUES | 110 | 108TH | 12-13 JANA SMITH | |
| | | <i>Total - Wire / Check # 143480 (1 detail record)</i> | 150.00 | | | | | |
| 143481 | 8/13/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 204.00 | 4'X 6' U.S.A. FLAGS | 110 | ROAD & BRIDGE | 268577 | |
| 143481 | 8/13/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 132.00 | 4'X 6' TEXAS FLAG | 110 | ROAD & BRIDGE | 268577 | |
| | | <i>Total - Wire / Check # 143481 (2 detail records)</i> | 336.00 | | | | | |
| 143482 | 8/13/2012 | TEXAS DEPT OF LICENSING & REGULATION | 180.00 | ELEVATOR INSPECTIONS 7/20/12 | 110 | FACILITIES MAINTENANCE | ELBI#0129 2012 | |
| | | <i>Total - Wire / Check # 143482 (1 detail record)</i> | 180.00 | | | | | |
| 143483 | 8/13/2012 | TEXAS DEPT OF LICENSING & REGULATION | 60.00 | ELEVATOR INSPECTIONS 6/13/12 | 110 | FACILITIES MAINTENANCE | ELBI#130 2012 | |
| | | <i>Total - Wire / Check # 143483 (1 detail record)</i> | 60.00 | | | | | |
| 143484 | 8/13/2012 | TEXAS MUNICIPAL COURT NEWS | 36.00 | SUBSCRIPTION RENEWAL | 110 | JP #4 | 12-13 #1012 | |
| | | <i>Total - Wire / Check # 143484 (1 detail record)</i> | 36.00 | | | | | |
| 143485 | 8/13/2012 | THE BRIDGE CAC | 52.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 6/18 J&L IBARRA | |
| 143485 | 8/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 6/18 MORALES | |
| 143485 | 8/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 6/11 GILCHRIST | |
| 143485 | 8/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/1 CONSTANZA | |
| 143485 | 8/13/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 6/18 BARNES | |
| | | <i>Total - Wire / Check # 143485 (5 detail records)</i> | 156.00 | | | | | |
| 143486 | 8/13/2012 | THE HON COMPANY | 566.64 | HON CHAIRS | 110 | JP #1 | 539777 | |
| 143486 | 8/13/2012 | THE HON COMPANY | 94.44 | RECIEVE,DELIVE AND INSTALL | 110 | JP #1 | 539777 | |
| 143486 | 8/13/2012 | THE HON COMPANY | 207.55 | 72 X 24 CREDENZA SHELL | 110 | EXTENSION SERVICES | 510929 | |
| 143486 | 8/13/2012 | THE HON COMPANY | 200.88 | RECIEVE, DELIVER AND INSTALL | 110 | EXTENSION SERVICES | 510929 | |
| 143486 | 8/13/2012 | THE HON COMPANY | 312.80 | 2 DRAWER LATERAL FILE | 110 | EXTENSION SERVICES | 510929 | |
| 143486 | 8/13/2012 | THE HON COMPANY | 361.01 | 72 X 36 SINGLE PEDESTAL DESK | 110 | EXTENSION SERVICES | 510929 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 485 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 143486 | 8/13/2012 | THE HON COMPANY | 110.03 | BRIDGE | 110 | EXTENSION SERVICES | 510929 | |
| 143486 | 8/13/2012 | THE HON COMPANY | 240.67 | 72" ORGANIZER | 110 | EXTENSION SERVICES | 510929 | |
| | | <i>Total - Wire / Check # 143486 (8 detail records)</i> | 2,094.02 | | | | | |
| 143487 | 8/13/2012 | THE UPS STORE #0927 | 195.00 | FINE BUSINESS ENVELOPES | 110 | JP #2 | 0712-0007 | |
| 143487 | 8/13/2012 | THE UPS STORE #0927 | 48.24 | ENVELOPES | 110 | JP #2 | 0712-0006 | |
| 143487 | 8/13/2012 | THE UPS STORE #0927 | 140.00 | ENVELOPES | 110 | JP #4 | 0712-0008 | |
| | | <i>Total - Wire / Check # 143487 (3 detail records)</i> | 383.24 | | | | | |
| 143488 | 8/13/2012 | THOMAS L. LESLY | 800.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 47TH | 64610A MARTINEZ | |
| 143488 | 8/13/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64724C HERNANDEZ | |
| 143488 | 8/13/2012 | THOMAS L. LESLY | 250.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 63682D KEELING. | |
| 143488 | 8/13/2012 | THOMAS L. LESLY | 2,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64937D VARGAS | |
| 143488 | 8/13/2012 | THOMAS L. LESLY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64381D RIOS | |
| 143488 | 8/13/2012 | THOMAS L. LESLY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134380 DEGRATE | |
| | | <i>Total - Wire / Check # 143488 (6 detail records)</i> | 4,250.00 | | | | | |
| 143489 | 8/13/2012 | TRI STATE FORD | 1,717.02 | REPLACE FUEL PUMP AND INJECTOR | 110 | ROAD & BRIDGE | 33755 | |
| | | <i>Total - Wire / Check # 143489 (1 detail record)</i> | 1,717.02 | | | | | |
| 143490 | 8/13/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | CCL #1 | 1870 NEVINS | |
| | | <i>Total - Wire / Check # 143490 (1 detail record)</i> | 120.00 | | | | | |
| 143491 | 8/13/2012 | RESTRICTED | 3,200.00 | RESTRICTED | 271 | SHERIFF | U36511 | |
| 143491 | 8/13/2012 | RESTRICTED | 200.00 | RESTRICTED | 271 | SHERIFF | U36511 | |
| | | <i>Total - Wire / Check # 143491 (2 detail records)</i> | 3,400.00 | | | | | |
| 143492 | 8/13/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62115E SHELLEY | |
| 143492 | 8/13/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64443E MILLER | |
| 143492 | 8/13/2012 | VAAVIA EDWARDS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62687E MORA | |
| 143492 | 8/13/2012 | VAAVIA EDWARDS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134509 MCCOY | |
| | | <i>Total - Wire / Check # 143492 (4 detail records)</i> | 1,600.00 | | | | | |
| 143493 | 8/13/2012 | VINCENT E NOWAK | 1,000.00 | MENTAL COMMITMENT | 110 | MENTAL HEALTH | 496P LILES | |
| | | <i>Total - Wire / Check # 143493 (1 detail record)</i> | 1,000.00 | | | | | |
| 143494 | 8/13/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/6 LUJAN | |
| 143494 | 8/13/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/6 JOHNSON | |
| 143494 | 8/13/2012 | VIRGINIA YOUNG | 1,200.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/9 4-ROYBAL | |
| | | <i>Total - Wire / Check # 143494 (3 detail records)</i> | 1,800.00 | | | | | |
| 143495 | 8/13/2012 | WADE FORD | 2,700.00 | PROVEN LEADERSHIP COURSE | 110 | SHERIFF | AUG 28-29 | |
| | | <i>Total - Wire / Check # 143495 (1 detail record)</i> | 2,700.00 | | | | | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 239.52 | CITATION FLOOR FINISH/SEALER | 110 | FACILITIES MAINTENANCE | 37870-00 | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 92.49 | AFRC RESTROOM CLEANER | 110 | FACILITIES MAINTENANCE | 36675-00 | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 84.60 | 20" BLACK STRIPPING PADS | 110 | FACILITIES MAINTENANCE | 37870-00 | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 80.37 | 20" TAN BUFFING PADS | 110 | FACILITIES MAINTENANCE | 37870-00 | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 27.08 | 24-OZ. FANTAIL RAYON MOPHEADS | 110 | FACILITIES MAINTENANCE | 37870-00 | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 23.49 | PAD-96 GREEN SCRUBBING PADS | 110 | FACILITIES MAINTENANCE | 36675-00 | |
| 143496 | 8/13/2012 | WAGNER SUPPLY | 237.12 | RE-JUV-NAL DISINTECTANT | 110 | FACILITIES MAINTENANCE | 36675-00 | |
| | | <i>Total - Wire / Check # 143496 (7 detail records)</i> | 784.67 | | | | | |
| 143497 | 8/13/2012 | WARREN CAT | 2,267.00 | PM2 MAINTENANCE SERVICE ON | 110 | DETENTION CENTER | W0110179887 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 486 of 819 |
|---|-----------|---------------------------------------|------------------|--------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143497 (1 detail record)</i> | | | 2,267.00 | | | | | |
| 143498 | 8/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 676.00 | SUBSCRIPTIONS | 110 | DIST CLERK | 825311695 | |
| 143498 | 8/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,160.00 | SUBSCRIPTIONS | 110 | CO ATTORNEY | 825323158 | |
| 143498 | 8/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,160.00 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 825323155 | |
| 143498 | 8/13/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 7,004.76 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 825323156 LL | |
| <i>Total - Wire / Check # 143498 (4 detail records)</i> | | | 10,000.76 | | | | | |
| 143499 | 8/13/2012 | WESTERN MARKETING, INC. | -583.00 | CREDIT MEMO P012286 | 110 | FIRE & RESCUE | C938574 | |
| 143499 | 8/13/2012 | WESTERN MARKETING, INC. | 1,009.40 | 55 GALLON DRUM OF ENGINE OIL, | 110 | ROAD & BRIDGE | 1036936 | |
| 143499 | 8/13/2012 | WESTERN MARKETING, INC. | 533.32 | GEAR LUBE FOR OLDER EQUIPMENT, | 110 | ROAD & BRIDGE | 971166 | |
| <i>Total - Wire / Check # 143499 (3 detail records)</i> | | | 959.72 | | | | | |
| 143500 | 8/13/2012 | WHIT-CO | 335.40 | DEPOSIT SLIPS FOR BOOK-AGENCY | 110 | CO TREASURER | C003943 | |
| 143500 | 8/13/2012 | WHIT-CO | 134.16 | DEPOSIT SLIPS | 110 | TAX ASSESSOR/COLLECTOR | C003944 | |
| 143500 | 8/13/2012 | WHIT-CO | 25.25 | SIGNATURE STAMP FOR STEVE LANG | 110 | CCL #2 | M080097 | |
| 143500 | 8/13/2012 | WHIT-CO | 50.50 | SELF INKING, BLACK INK ADDRESS | 110 | JP #4 | M079927 | |
| 143500 | 8/13/2012 | WHIT-CO | 43.50 | SELF INKING W/BLACK INK 3-LINE | 110 | DIST ATTORNEY | M080057 | |
| <i>Total - Wire / Check # 143500 (5 detail records)</i> | | | 588.81 | | | | | |
| 143501 | 8/13/2012 | WILLBORN BROS. CO. | 727.80 | FUEL ISLAND PUMP REPAIR, PUMP | 110 | ROAD & BRIDGE | 468066 | |
| <i>Total - Wire / Check # 143501 (1 detail record)</i> | | | 727.80 | | | | | |
| 143502 | 8/13/2012 | WILLIAM R. MCKINNEY | 6,490.80 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 47TH | 63460A HART | |
| 143502 | 8/13/2012 | WILLIAM R. MCKINNEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64540A LUNA | |
| 143502 | 8/13/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 64118B CROSS. | |
| 143502 | 8/13/2012 | WILLIAM R. MCKINNEY | 400.00 | FELONY COURT APPT ATTY | 110 | 181ST | 64454B YNOJOSA | |
| 143502 | 8/13/2012 | WILLIAM R. MCKINNEY | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64796D GALVAN | |
| 143502 | 8/13/2012 | WILLIAM R. MCKINNEY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64612D RIES | |
| <i>Total - Wire / Check # 143502 (6 detail records)</i> | | | 9,890.80 | | | | | |
| 143503 | 8/13/2012 | WILLIAM V. MACGILL & CO. | 12.95 | SHIPPING | 110 | DETENTION CENTER | 407974 | |
| 143503 | 8/13/2012 | WILLIAM V. MACGILL & CO. | 79.50 | 6074 MEDIUM LATEX FREE GLOVES | 110 | DETENTION CENTER | 407966 | |
| 143503 | 8/13/2012 | WILLIAM V. MACGILL & CO. | 79.50 | 6076 XLG LATEX FREE GLOVES | 110 | DETENTION CENTER | 407966 | |
| 143503 | 8/13/2012 | WILLIAM V. MACGILL & CO. | 121.65 | 29833 DAVIS DRUG GUIDE NEW EDI | 110 | DETENTION CENTER | 407974 | |
| 143503 | 8/13/2012 | WILLIAM V. MACGILL & CO. | 79.50 | 6075 LARGE LATEX FREE GLOVES | 110 | DETENTION CENTER | 407966 | |
| <i>Total - Wire / Check # 143503 (5 detail records)</i> | | | 373.10 | | | | | |
| 143504 | 8/13/2012 | WINN SALES, LTD. | 60.29 | 100 COUNT BOX OF LEADERLESS TA | 110 | CCL #1 | 116241 | |
| <i>Total - Wire / Check # 143504 (1 detail record)</i> | | | 60.29 | | | | | |
| 143505 | 8/13/2012 | WOLFE OFFICE EQUIPMENT, INC. | 81.50 | REPAIR HPLASERJET P25015D | 110 | TAX ASSESSOR/COLLECTOR | 801916 | |
| 143505 | 8/13/2012 | WOLFE OFFICE EQUIPMENT, INC. | 65.00 | CRIMINAL SCANNER NEEDS REPAIR | 110 | DIST CLERK | 801937 | |
| <i>Total - Wire / Check # 143505 (2 detail records)</i> | | | 146.50 | | | | | |
| 143506 | 8/13/2012 | WTAMU | 20.00 | REGISTRATION | 110 | SHERIFF | 8/16 DOTTS/MEYER | |
| <i>Total - Wire / Check # 143506 (1 detail record)</i> | | | 20.00 | | | | | |
| 143507 | 8/13/2012 | WYLIE IMPLEMENT & SPRAY CO. | 764.28 | NOZZLES AND VALVES FOR SPRAYBA | 110 | FIRE & RESCUE | 156015 | |
| <i>Total - Wire / Check # 143507 (1 detail record)</i> | | | 764.28 | | | | | |
| 143508 | 8/13/2012 | YELLOWHOUSE MACHINERY CO | 794.25 | BRISTLE CORES FOR BROCE | 110 | ROAD & BRIDGE | 310310 | |
| 143508 | 8/13/2012 | YELLOWHOUSE MACHINERY CO | 836.10 | UPDATE COMPUTER ON JOHN DEERE | 110 | ROAD & BRIDGE | 203708 | |
| <i>Total - Wire / Check # 143508 (2 detail records)</i> | | | 1,630.35 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|----------|--|--------------------------------|--------------------------------|------|-------------------------------|-----------------|
| 143509 | 8/9/2012 | AISD <i>Total - Wire / Check # 143509 (1 detail record)</i> | <u>600.00</u> 600.00 | RED RIBBON CAMPAIGN | 110 | CO ATTORNEY | 2012 RED RIBBON |
| 143510 | 8/9/2012 | ALEGIS REVENUE GROUP LLC <i>Total - Wire / Check # 143510 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-259 |
| 143511 | 8/9/2012 | ALLEN L ADKINS & ASSOC PC <i>Total - Wire / Check # 143511 (1 detail record)</i> | <u>0.50</u> * 0.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100654-2. |
| 143512 | 8/9/2012 | ALLIED WASTE SERVICES #066 <i>Total - Wire / Check # 143512 (1 detail record)</i> | <u>97.93</u> 97.93 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 367669 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 24.67 | JULY 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 61.68 | JULY 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 0.88 | JULY 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 4.94 | JULY 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 3,528.23 | JULY 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 2.89 | JULY 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.40 | JULY 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 7.38 | JULY 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.02 | JULY 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 5.21 | JULY 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 0.94 | JULY 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 4.74 | JULY 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 8.99 | JULY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 24.02 | JULY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 914.12 | JULY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 53.17 | JULY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 2,309.48 | JULY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 321.09 | JULY 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 0.13 | JULY 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 13.08 | JULY 12 TELEPHONE/LD | 110 | CO CLERK | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 3.50 | JULY 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 24.57 | JULY 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.17 | JULY 12 TELEPHONE/LD | 110 | 47TH | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 0.77 | JULY 12 TELEPHONE/LD | 110 | 181ST | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.21 | JULY 12 TELEPHONE/LD | 110 | 251ST | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 2.13 | JULY 12 TELEPHONE/LD | 110 | 320TH | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 2.20 | JULY 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.16 | JULY 12 TELEPHONE/LD | 110 | CCL #1 | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.41 | JULY 12 TELEPHONE/LD | 110 | CCL #2 | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 1.63 | JULY 12 TELEPHONE/LD | 110 | JP #1 | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 0.74 | JULY 12 TELEPHONE/LD | 110 | JP #2 | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 274.44 | JULY 12 TELEPHONE/LD | 110 | JP #3 | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 117.78 | JULY 12 TELEPHONE/LD | 110 | JP #4 | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 18.71 | JULY 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 28.91 | JULY 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 675.00 | JULY 12 TELEPHONE/LD | 110 | SHERIFF | 234194 7/28/12 |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 25.79 | JULY 12 TELEPHONE/LD | 110 | SHERIFF | 234194 7/28/12 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 488 of 819 |
|--------------|----------|---|------------------|----------------------|------|--------------------------|-------------------|-----------------|
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 293.37 | JULY 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 7/28/12 | |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 270.94 | JULY 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 7/28/12 | |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 2,473.71 | JULY 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 7/28/12 | |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 12.91 | JULY 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 7/28/12 | |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 493.18 | JULY 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 7/28/12 | |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 0.11 | JULY 12 TELEPHONE/LD | 110 | WELFARE | 234194 7/28/12 | |
| 143513 | 8/9/2012 | AMA COMMUNICATIONS | 292.51 | JULY 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 7/28/12 | |
| | | Total - Wire / Check # 143513 (44 detail records) | 12,305.91 | | | | | |
| 143514 | 8/9/2012 | AMARILLO BAIL BOND | 15.00 * | BAIL BOND REFUND | 710 | AMARILLO BAIL BOND | JUL12 BB REFUND | |
| | | Total - Wire / Check # 143514 (1 detail record) | 15.00 | | | | | |
| 143515 | 8/9/2012 | VOID | 0.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18769E CACV | |
| | | Total - Wire / Check # 143515 (1 detail record) | 0.00 | | | | | |
| 143516 | 8/9/2012 | AT&T MOBILITY | 111.54 | CELLPHONE | 110 | DETENTION CENTER | 826017429 7/18/12 | |
| | | Total - Wire / Check # 143516 (1 detail record) | 111.54 | | | | | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 42.04 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0646427-4 | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 54.60 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0848839-7 | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 7/12 0642449-0 | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 7/12 0642450-4 | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 7/12 0840925-0 | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 1,695.59 | UTILITIES | 110 | DETENTION CENTER | 7/12 0643430-7 | |
| 143517 | 8/9/2012 | ATMOS ENERGY | 39.88 | UTILITIES | 110 | FIRING RANGE | 7/12 0642455-9 | |
| | | Total - Wire / Check # 143517 (7 detail records) | 1,950.43 | | | | | |
| 143518 | 8/9/2012 | BAIL BONDS BY JUDY | 90.00 * | BAIL BOND REFUNDS | 710 | JUDY'S BAIL BONDS | JUL12 BB REFUNDS | |
| | | Total - Wire / Check # 143518 (1 detail record) | 90.00 | | | | | |
| 143519 | 8/9/2012 | BASDEN BAIL BOND | 135.00 * | BAIL BOND REFUNDS | 710 | BASDEN BAIL BOND | JUL12 BB REFUNDS | |
| | | Total - Wire / Check # 143519 (1 detail record) | 135.00 | | | | | |
| 143520 | 8/9/2012 | BENTON COUNTY SHERIFFS DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20026B BLOUNT | |
| | | Total - Wire / Check # 143520 (1 detail record) | 50.00 | | | | | |
| 143521 | 8/9/2012 | BOBBY GUTHRIE | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52940 | |
| | | Total - Wire / Check # 143521 (1 detail record) | 65.00 | | | | | |
| 143522 | 8/9/2012 | BUDGET BAIL BOND | 270.00 * | BAIL BOND REFUNDS | 710 | BUDGET BAIL BOND-KNOWLES | JUL12 BB REFUNDS | |
| | | Total - Wire / Check # 143522 (1 detail record) | 270.00 | | | | | |
| 143523 | 8/9/2012 | CENTRAL BAIL BONDS II | 345.00 * | BAIL BOND REFUNDS | 710 | CENTRAL BAIL BONDS II | JUL12 BB REFUNDS | |
| | | Total - Wire / Check # 143523 (1 detail record) | 345.00 | | | | | |
| 143524 | 8/9/2012 | CHRIS HARKINS | 6.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 497P | |
| | | Total - Wire / Check # 143524 (1 detail record) | 6.00 | | | | | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 1,427.34 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0159026-001 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 897.73 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0129028-003 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 1,530.18 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0310044-002 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0159029-001 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0159190-001 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0159039-001 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 251.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0323042-001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 489 of 819 |
|--------------|----------|--|------------------|-------------------|------|------------------------|-------------------|-----------------|
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 183.31 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0122418-004 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 1,891.14 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0124458-002 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0159066-002 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0159068-002 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 0163833-004 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 729.10 | UTILITIES | 110 | SO ADMIN BLDG | 7/12 0151571-002 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 6,126.47 | UTILITIES | 110 | DETENTION CENTER | 7/12 0159044-001 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 1,711.68 | UTILITIES | 110 | DETENTION CENTER | 7/12 0152025-002 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 324.98 | UTILITIES | 110 | DETENTION CENTER | 7/12 0159038-001 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 0154866-008 | |
| 143525 | 8/9/2012 | CITY OF AMARILLO - UTILITIES | 211.23 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 0159035-001 | |
| | | <i>Total - Wire / Check # 143525 (18 detail records)</i> | 15,938.19 | | | | | |
| 143526 | 8/9/2012 | CODY DYLAN OVERPECK | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 105423 | |
| | | <i>Total - Wire / Check # 143526 (1 detail record)</i> | 65.00 | | | | | |
| 143527 | 8/9/2012 | COURTYARD BY MARRIOTT | 442.75 | CONTRACT SERVICE | 235 | CO CLERK | 2780 HENDRICKSON | |
| | | <i>Total - Wire / Check # 143527 (1 detail record)</i> | 442.75 | | | | | |
| 143528 | 8/9/2012 | CREEK COUNTY SHERIFF'S DEPT | 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19795D CHEROKEE | |
| | | <i>Total - Wire / Check # 143528 (1 detail record)</i> | 50.00 | | | | | |
| 143529 | 8/9/2012 | CURRY COUNTY SHERIFF | 43.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20062B WESTERN | |
| | | <i>Total - Wire / Check # 143529 (1 detail record)</i> | 43.00 | | | | | |
| 143530 | 8/9/2012 | CUSTOM FOOD GROUP | 79.70 | COFFEE | 263 | DIST ATTORNEY | 167384 | |
| | | <i>Total - Wire / Check # 143530 (1 detail record)</i> | 79.70 | | | | | |
| 143531 | 8/9/2012 | EAN HOLDINGS, LLC | 448.03 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 126870120 FITZGER | |
| 143531 | 8/9/2012 | EAN HOLDINGS, LLC | 43.56 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 127141745 BRUMLEY | |
| 143531 | 8/9/2012 | EAN HOLDINGS, LLC | 81.51 | CONTRACT SERVICE | 400 | COURTS BUILDING | 127141126 IRSIK | |
| 143531 | 8/9/2012 | EAN HOLDINGS, LLC | 81.51 | CONTRACT SERVICE | 410 | COURTHOUSE | 127008047 A.MILLE | |
| 143531 | 8/9/2012 | EAN HOLDINGS, LLC | 81.89 | CONTRACT SERVICES | 410 | COURTHOUSE | 126935365 FROCHEU | |
| 143531 | 8/9/2012 | EAN HOLDINGS, LLC | 122.83 | CONTRACT SERVICE | 410 | COURTHOUSE | 126775608 A.MILLE | |
| | | <i>Total - Wire / Check # 143531 (6 detail records)</i> | 859.33 | | | | | |
| 143532 | 8/9/2012 | ELLIOTT ELECTRIC SUPPLY | 150.00 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 134431 STUART | |
| | | <i>Total - Wire / Check # 143532 (1 detail record)</i> | 150.00 | | | | | |
| 143533 | 8/9/2012 | FIRST AMERICAN TITLE COMPANY | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-329 | |
| | | <i>Total - Wire / Check # 143533 (1 detail record)</i> | 4.00 | | | | | |
| 143534 | 8/9/2012 | FLEA MARKET | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4173 | |
| | | <i>Total - Wire / Check # 143534 (1 detail record)</i> | 100.00 | | | | | |
| 143535 | 8/9/2012 | FRANCIS ORR & TOTUSEK LLP | 32.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-318-C1 | |
| | | <i>Total - Wire / Check # 143535 (1 detail record)</i> | 32.00 | | | | | |
| 143536 | 8/9/2012 | FREEDOM BAIL BOND | 90.00 * | BAIL BOND REFUNDS | 710 | FREEDOM BAIL BOND | JUL12 BB REFUNDS | |
| | | <i>Total - Wire / Check # 143536 (1 detail record)</i> | 90.00 | | | | | |
| 143537 | 8/9/2012 | FUSSELMAN LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100780-2 | |
| | | <i>Total - Wire / Check # 143537 (1 detail record)</i> | 10.00 | | | | | |
| 143538 | 8/9/2012 | GAVIN MCBRYDE | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100773E | |
| | | <i>Total - Wire / Check # 143538 (1 detail record)</i> | 150.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 490 of 819 |
|--------------|----------|---|--------------------------------------|-----------------------------|------|------------------------|-------------------|-----------------|
| 143539 | 8/9/2012 | HEATHER CLEMENT TESSMER <i>Total - Wire / Check # 143539 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100768-1 | |
| 143540 | 8/9/2012 | HIGBEE & ASSOCIATES <i>Total - Wire / Check # 143540 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 162723 | |
| 143541 | 8/9/2012 | HOWELL SAND CO., INC. <i>Total - Wire / Check # 143541 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4178 | |
| 143542 | 8/9/2012 | IMS <i>Total - Wire / Check # 143542 (1 detail record)</i> | <u>40,669.91</u> 40,669.91 | AUG12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | AUG12 MED INS | |
| 143543 | 8/9/2012 | JAMES R BOWEN <i>Total - Wire / Check # 143543 (1 detail record)</i> | <u>2,498.00</u> * 2,498.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129584-1 | |
| 143544 | 8/9/2012 | JOE BUSTAMANTE <i>Total - Wire / Check # 143544 (1 detail record)</i> | <u>35.90</u> * 35.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133660-1 | |
| 143545 | 8/9/2012 | KENT CANADA <i>Total - Wire / Check # 143545 (1 detail record)</i> | <u>19.05</u> * 19.05 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100766-1 | |
| 143546 | 8/9/2012 | KURTIS JEROME GREEN <i>Total - Wire / Check # 143546 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132145-2 | |
| 143547 | 8/9/2012 | L.T. OR LEA FARIS RENTAL ACCOUNT <i>Total - Wire / Check # 143547 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100776-1 | |
| 143548 | 8/9/2012 | LSI TITLE AGENCY <i>Total - Wire / Check # 143548 (1 detail record)</i> | <u>1.25</u> * 1.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-117 | |
| 143549 | 8/9/2012 | MARY DEWALT <i>Total - Wire / Check # 143549 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-203 | |
| 143550 | 8/9/2012 | MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 143550 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100769-1 | |
| 143551 | 8/9/2012 | NEW CASTLE COUNTY SHERIFF'S DEPT | 75.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18946C ONEMAIN | |
| 143551 | 8/9/2012 | NEW CASTLE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 143551 (2 detail records)</i> | <u>75.00</u> 150.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19101B ONEMAIN | |
| 143552 | 8/9/2012 | PAN HANDLERS CAFE | 91.68 | JUROR MEALS | 110 | 108TH | 21805 63791E DUNN | |
| 143552 | 8/9/2012 | PAN HANDLERS CAFE <i>Total - Wire / Check # 143552 (2 detail records)</i> | <u>137.52</u> 229.20 | JUROR MEALS | 110 | 108TH | 21805 63791E DUNN | |
| 143553 | 8/9/2012 | PARADISE PAWN <i>Total - Wire / Check # 143553 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4177 | |
| 143554 | 8/9/2012 | PERRY L. PEEK <i>Total - Wire / Check # 143554 (1 detail record)</i> | <u>35.00</u> * 35.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 104622 | |
| 143555 | 8/9/2012 | PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 143555 (1 detail record)</i> | <u>66.62</u> 66.62 | JUROR MEALS | 110 | 108TH | 12-4399 64550E | |
| 143556 | 8/9/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 143556 (1 detail record)</i> | <u>125.00</u> * 125.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 130713-2 | |
| 143557 | 8/9/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 143557 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 55574D | |
| 143558 | 8/9/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100767-2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 491 of 819 |
|--|----------|---|------------------|------------------------------|------|-------------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143558 (1 detail record)</i> | | | 10.00 | | | | | |
| 143559 | 8/9/2012 | SOUTH BAY INVESTIGATIONS PROCESS SERVER | 70.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20058E STRONG | |
| <i>Total - Wire / Check # 143559 (1 detail record)</i> | | | 70.00 | | | | | |
| 143560 | 8/9/2012 | SPROUSE SHRADER SMITH PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100779-2 | |
| <i>Total - Wire / Check # 143560 (1 detail record)</i> | | | 10.00 | | | | | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 281.87 | 7/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 28.14 | 7/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 37.31 | 7/12 COPIER RENTAL | 110 | CO JUDGE | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 176.00 | 7/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 15.98 | 7/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 50.55 | 7/12 COPIER RENTAL | 110 | CO AUDITOR | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 55.94 | 7/12 COPIER RENTAL | 110 | CO TREASURER | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 95.47 | 7/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 106.77 | 7/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 393.78 | 7/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 42.21 | 7/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 353.38 | 7/12 COPIER RENTAL | 110 | CO CLERK | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 729.81 | 7/12 COPIER RENTAL | 110 | DIST CLERK | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 50.00 | 7/12 COPIER RENTAL | 110 | 47TH | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 123.45 | 7/12 COPIER RENTAL | 110 | 108TH | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 38.70 | 7/12 COPIER RENTAL | 110 | 181ST | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 85.28 | 7/12 COPIER RENTAL | 110 | 251ST | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 102.63 | 7/12 COPIER RENTAL | 110 | 320TH | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 30.43 | 7/12 COPIER RENTAL | 110 | CCL #1 | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 25.09 | 7/12 COPIER RENTAL | 110 | CCL #2 | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 111.64 | 7/12 COPIER RENTAL | 110 | JP #1 | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 14.41 | 7/12 COPIER RENTAL | 110 | JP #2 | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 148.37 | 7/12 COPIER RENTAL | 110 | JP #3 | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 20.14 | 7/12 COPIER RENTAL | 110 | JP #4 | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 389.85 | 7/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 945.79 | 7/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 784.30 | 7/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 227.24 | 7/12 COPIER RENTAL | 110 | SHERIFF | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 28.70 | 7/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 975.30 | 7/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 1,090.36 | 7/12 COPIER RENTAL | 110 | CSCD | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 428.91 | 7/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 33.21 | 7/12 COPIER RENTAL | 110 | WELFARE | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 8.68 | 7/12 COPIER RENTAL | 110 | WELFARE | 9BS749 | |
| 143561 | 8/9/2012 | TASCOSA OFFICE MACHINES | 161.06 | 7/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BS749 | |
| <i>Total - Wire / Check # 143561 (35 detail records)</i> | | | 8,190.75 | | | | | |
| 143562 | 8/9/2012 | THE STANDARD INSURANCE COMPANY | 3,290.51 | AUG12 143494-0003 BASIC LIFE | 600 | GENERAL ADMINISTRATION | AUG12 BASIC LIFE | |
| 143562 | 8/9/2012 | THE STANDARD INSURANCE COMPANY | 9,963.42 | AUG12 143494-0002 VOL LIFE | 600 | GENERAL ADMINISTRATION | AUG12 VOL LIFE | |
| <i>Total - Wire / Check # 143562 (2 detail records)</i> | | | 13,253.93 | | | | | |
| 143563 | 8/9/2012 | THE STANDARD INSURANCE COMPANY | 19,641.76 | AUG12 143494-0001 DENTAL | 110 | DENTAL INSURANCE PAYABLE | AUG12 DENTAL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 492 of 819 |
|--|-----------|--------------------------------------|------------------|-----------------------------|------|------------------------|-----------------|-----------------|
| Total - Wire / Check # 143563 (1 detail record) | | | 19,641.76 | | | | | |
| 143564 | 8/9/2012 | VISION SERVICE PLAN - CONNECTICUT | 9,357.53 | AUG12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | AUG12 VSP | |
| Total - Wire / Check # 143564 (1 detail record) | | | 9,357.53 | | | | | |
| 143565 | 8/9/2012 | XCEL ENERGY | 575.00 | UTILITIES | 110 | FIRE & RESCUE | 7/12 54-1801039 | |
| 143565 | 8/9/2012 | XCEL ENERGY | 59.77 | UTILITIES | 110 | VFD-ROLLING HILLS | 7/12 54-8054349 | |
| 143565 | 8/9/2012 | XCEL ENERGY | 10.91 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 54-1665102 | |
| 143565 | 8/9/2012 | XCEL ENERGY | 701.45 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 54-1842541 | |
| 143565 | 8/9/2012 | XCEL ENERGY | 43.65 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 54-1383724 | |
| Total - Wire / Check # 143565 (5 detail records) | | | 1,390.78 | | | | | |
| 143566 | 8/15/2012 | COLORADO FAMILY SUPPORT REGISTRY | 91.50 | PAYROLL FOR - 081512 | 110 | MISC PAYROLL PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143566 (1 detail record) | | | 91.50 | | | | | |
| 143567 | 8/15/2012 | GWN MARKETING, INC. | 6,318.89 | PAYROLL FOR - 081512 | 110 | DEFERRED COMP PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143567 (1 detail record) | | | 6,318.89 | | | | | |
| 143568 | 8/15/2012 | MANILA SIVIXAY | 176.32 | PAYROLL FOR - 081512 | 110 | MISC PAYROLL PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143568 (1 detail record) | | | 176.32 | | | | | |
| 143569 | 8/15/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 081512 | 110 | MISC PAYROLL PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143569 (1 detail record) | | | 272.50 | | | | | |
| 143570 | 8/15/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 510.50 | PAYROLL FOR - 081512 | 110 | PAYROLL DUES PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143570 (1 detail record) | | | 510.50 | | | | | |
| 143571 | 8/15/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 081512 | 110 | MISC PAYROLL PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143571 (1 detail record) | | | 500.00 | | | | | |
| 143572 | 8/15/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 081512 | 110 | MISC PAYROLL PAYABLE | 081512 PAYROLL | |
| Total - Wire / Check # 143572 (1 detail record) | | | 740.00 | | | | | |
| 143573 | 8/16/2012 | ACCESS COMMUNITY CREDIT UNION | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-741 | |
| Total - Wire / Check # 143573 (1 detail record) | | | 4.00 | | | | | |
| 143574 | 8/16/2012 | AGO LEGAL PROCESS SERVICE | 25.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12441 MARTINEZ. | |
| Total - Wire / Check # 143574 (1 detail record) | | | 25.00 | | | | | |
| 143575 | 8/16/2012 | AQUAONE, INC | 5.00 | 715866 MONTHLY RENT | 110 | 47TH | 5992 47TH | |
| 143575 | 8/16/2012 | AQUAONE, INC | 50.45 | 715867 BOTTLED WATER/COFFEE | 110 | 320TH | 5996 320TH | |
| 143575 | 8/16/2012 | AQUAONE, INC | 6.75 | 709296 BOTTLED WATER | 110 | CCL #2 | 800 CCL#2 | |
| 143575 | 8/16/2012 | AQUAONE, INC | 25.20 | 715953 BOTTLED WATER/CUPS | 110 | JP #4 | 8182 JP4 | |
| Total - Wire / Check # 143575 (4 detail records) | | | 87.40 | | | | | |
| 143576 | 8/16/2012 | AT&T CORP | 214.54 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 8/12 8061320008 | |
| Total - Wire / Check # 143576 (1 detail record) | | | 214.54 | | | | | |
| 143577 | 8/16/2012 | AT&T CORP | 458.16 | TELEPHONE | 110 | DETENTION CENTER | 8/12 8061420007 | |
| Total - Wire / Check # 143577 (1 detail record) | | | 458.16 | | | | | |
| 143578 | 8/16/2012 | BEASLEY HIGHTOWER & HARTMANN PC | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100724C | |
| Total - Wire / Check # 143578 (1 detail record) | | | 8.00 | | | | | |
| 143579 | 8/16/2012 | BRADLEY SHAWN THOMPSON #01769205 | 24.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 61681C | |
| 143579 | 8/16/2012 | BRADLEY SHAWN THOMPSON #01769205 | 24.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 63542C | |
| Total - Wire / Check # 143579 (2 detail records) | | | 48.00 | | | | | |
| 143580 | 8/16/2012 | CARD SERVICE CENTER - MASTERCARD | 862.60 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 8/2/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 493 of 819 |
|--------------|-----------|--|----------|----------------------|------|------------------------|------------------|-----------------|
| | | Total - Wire / Check # 143580 (1 detail record) | 862.60 | | | | | |
| 143581 | 8/16/2012 | CARSON COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12479 | |
| | | Total - Wire / Check # 143581 (1 detail record) | 65.00 | | | | | |
| 143582 | 8/16/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100799-2 | |
| 143582 | 8/16/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100797-1 | |
| 143582 | 8/16/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100796-2 | |
| 143582 | 8/16/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100785-1 | |
| | | Total - Wire / Check # 143582 (4 detail records) | 40.00 | | | | | |
| 143583 | 8/16/2012 | CHANCE JOBE | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4181 | |
| | | Total - Wire / Check # 143583 (1 detail record) | 15.00 | | | | | |
| 143584 | 8/16/2012 | CHER BLAMEY | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4187 | |
| | | Total - Wire / Check # 143584 (1 detail record) | 50.00 | | | | | |
| 143585 | 8/16/2012 | CHRISTINA SENGTHAVONE | 187.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 31303 | |
| | | Total - Wire / Check # 143585 (1 detail record) | 187.00 | | | | | |
| 143586 | 8/16/2012 | CITY OF AMARILLO - UTILITIES | 156.24 | UTILITIES | 110 | FIRE & RESCUE | 7/12 0316815-001 | |
| 143586 | 8/16/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 7/12 0311965-002 | |
| 143586 | 8/16/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 7/12 0263694-003 | |
| 143586 | 8/16/2012 | CITY OF AMARILLO - UTILITIES | 412.99 | UTILITIES | 110 | ROAD & BRIDGE | 7/12 0245160-001 | |
| | | Total - Wire / Check # 143586 (4 detail records) | 623.00 | | | | | |
| 143587 | 8/16/2012 | CLASSIE M MADISON | 16.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 35649A | |
| | | Total - Wire / Check # 143587 (1 detail record) | 16.50 | | | | | |
| 143588 | 8/16/2012 | FIESTA FOODS | 45.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4183 | |
| | | Total - Wire / Check # 143588 (1 detail record) | 45.00 | | | | | |
| 143589 | 8/16/2012 | FIRST AMERICAN TITLE COMPANY | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-541 | |
| | | Total - Wire / Check # 143589 (1 detail record) | 4.00 | | | | | |
| 143590 | 8/16/2012 | GLORIA AVELAR | 68.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134334-1 | |
| | | Total - Wire / Check # 143590 (1 detail record) | 68.00 | | | | | |
| 143591 | 8/16/2012 | GREGORY BRUCE TEAGUE | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 127592-1 | |
| | | Total - Wire / Check # 143591 (1 detail record) | 15.00 | | | | | |
| 143592 | 8/16/2012 | JAVITCH BLOCK & RATHBONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100804-2 | |
| | | Total - Wire / Check # 143592 (1 detail record) | 10.00 | | | | | |
| 143593 | 8/16/2012 | JEANNINE ZIMMERMAN | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-421 | |
| | | Total - Wire / Check # 143593 (1 detail record) | 2.00 | | | | | |
| 143594 | 8/16/2012 | JOHN MICHAEL WATKINS | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82665-2 | |
| | | Total - Wire / Check # 143594 (1 detail record) | 5.00 | | | | | |
| 143595 | 8/16/2012 | JUAN HIGADERA | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 331018 | |
| | | Total - Wire / Check # 143595 (1 detail record) | 100.00 | | | | | |
| 143596 | 8/16/2012 | JULIE SMITH | 300.00 | CHANGE FUND INCREASE | 110 | PETTY CASH-OFFICIALS | CHANGE FUND | |
| | | Total - Wire / Check # 143596 (1 detail record) | 300.00 | | | | | |
| 143597 | 8/16/2012 | KENT RIES | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO 52633 | |
| | | Total - Wire / Check # 143597 (1 detail record) | 25.00 | | | | | |
| 143598 | 8/16/2012 | KNOXIE MATHES | 100.00 | CHANGE FUND | 110 | PETTY CASH-OFFICIALS | CHANGE FUND | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 494 of 819 |
|---|-----------|--|-----------------|----------------------------|------|------------------------|----------------|-----------------|
| <i>Total - Wire / Check # 143598 (1 detail record)</i> | | | 100.00 | | | | | |
| 143599 | 8/16/2012 | LONDON LAMBERT | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82658E | |
| <i>Total - Wire / Check # 143599 (1 detail record)</i> | | | 130.00 | | | | | |
| 143600 | 8/16/2012 | LORETTA FLEMING | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-491 | |
| <i>Total - Wire / Check # 143600 (1 detail record)</i> | | | 1.00 | | | | | |
| 143601 | 8/16/2012 | MATT HOUSTON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-425 | |
| <i>Total - Wire / Check # 143601 (1 detail record)</i> | | | 10.00 | | | | | |
| 143602 | 8/16/2012 | MAURICIO GASON-SAUCEDO | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132924-1 | |
| <i>Total - Wire / Check # 143602 (1 detail record)</i> | | | 1.00 | | | | | |
| 143603 | 8/16/2012 | NANCY BESLY | 9.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-570 | |
| <i>Total - Wire / Check # 143603 (1 detail record)</i> | | | 9.00 | | | | | |
| 143604 | 8/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143604 | 8/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143604 | 8/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143604 | 8/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143604 | 8/16/2012 | PERDUE BRANDON FIELDER | 150.00 | SO SALE TITLE SEARCH FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| <i>Total - Wire / Check # 143604 (5 detail records)</i> | | | 750.00 | | | | | |
| 143605 | 8/16/2012 | PHOEBE R REAVES CONKLIN | 36.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59389B | |
| <i>Total - Wire / Check # 143605 (1 detail record)</i> | | | 36.00 | | | | | |
| 143606 | 8/16/2012 | PIZZA PLANET | 73.00 | JURY MEALS | 110 | 320TH | 65280 63577D | |
| <i>Total - Wire / Check # 143606 (1 detail record)</i> | | | 73.00 | | | | | |
| 143607 | 8/16/2012 | PNC MORTGAGE - PAYOFF DEPT. | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-689 | |
| <i>Total - Wire / Check # 143607 (1 detail record)</i> | | | 4.00 | | | | | |
| 143608 | 8/16/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143608 | 8/16/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143608 | 8/16/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143608 | 8/16/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143608 | 8/16/2012 | POTTER COUNTY CLERK | 28.00 | SO SALE DEED RECORDING FEE | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| <i>Total - Wire / Check # 143608 (5 detail records)</i> | | | 140.00 | | | | | |
| 143609 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 8.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143609 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 582.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143609 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 671.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143609 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 410.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| 143609 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 507.00 | SO SALE COURT COSTS | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| <i>Total - Wire / Check # 143609 (5 detail records)</i> | | | 2,178.00 | | | | | |
| 143610 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 59771D | |
| 143610 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 330893 | |
| 143610 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 331052 | |
| <i>Total - Wire / Check # 143610 (3 detail records)</i> | | | 240.00 | | | | | |
| 143611 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 10,907.96 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143611 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 10,014.60 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143611 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 8,902.02 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143611 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND | 6,713.31 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 495 of 819 |
|--------------|-----------|---|-------------------------------------|----------------------------|------|------------------------|----------------|-----------------|
| 143611 | 8/16/2012 | POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 143611 (5 detail records)</i> | <u>5,672.58</u> 42,210.47 | SO SALE EXCESS PROCEEDS | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| 143612 | 8/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFFS LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143612 | 8/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFFS LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143612 | 8/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFF LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| 143612 | 8/16/2012 | POTTER COUNTY SHERIFF | 150.00 | SO SALE SHERIFFS LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143612 | 8/16/2012 | POTTER COUNTY SHERIFF <i>Total - Wire / Check # 143612 (5 detail records)</i> | <u>150.00</u> 750.00 | SO SALE SHERIFFS LEVY | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 151.40 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 151.40 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 11,424.00 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 10,736.29 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 4,788.02 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 151.40 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 4,711.58 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 4,604.64 | SO SALE PC TAXING DISTRICT | 110 | PAYABLE-S.O. SALES | SO SALE 19332E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE | 151.40 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143613 | 8/16/2012 | POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 143613 (10 detail records)</i> | <u>151.40</u> 37,021.53 | SO SALE PUBLICATION | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| 143614 | 8/16/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 143614 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100795-1 | |
| 143615 | 8/16/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12536 | |
| 143615 | 8/16/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12499 | |
| 143615 | 8/16/2012 | RANDALL COUNTY <i>Total - Wire / Check # 143615 (3 detail records)</i> | <u>65.00</u> * 195.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12658 | |
| 143616 | 8/16/2012 | RICHARD HANNA <i>Total - Wire / Check # 143616 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-635 | |
| 143617 | 8/16/2012 | SPRINT <i>Total - Wire / Check # 143617 (1 detail record)</i> | <u>531.86</u> 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-011 | |
| 143618 | 8/16/2012 | STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 143618 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100788-1 | |
| 143619 | 8/16/2012 | SUSAN COX | 250.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18834A | |
| 143619 | 8/16/2012 | SUSAN COX | 400.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18455E | |
| 143619 | 8/16/2012 | SUSAN COX | 500.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 18439A | |
| 143619 | 8/16/2012 | SUSAN COX <i>Total - Wire / Check # 143619 (4 detail records)</i> | <u>400.00</u> 1,550.00 | SO SALE ADLITEM | 110 | PAYABLE-S.O. SALES | SO SALE 19082E | |
| 143620 | 8/16/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100758-2 | |
| 143620 | 8/16/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO | 125.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO DC0712119D | |
| 143620 | 8/16/2012 | UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 143620 (3 detail records)</i> | <u>10.00</u> * 145.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100791-2 | |
| 143621 | 8/16/2012 | VIKKI VERNON <i>Total - Wire / Check # 143621 (1 detail record)</i> | <u>10.50</u> * 10.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 49196D | |
| 143622 | 8/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 341.39 | TRAVEL EXPENSES | 110 | SHERIFF | 30272867 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 496 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 143622 | 8/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 288.05 | INMATE TRANSPORT | 110 | SHERIFF | 30272867 | |
| 143622 | 8/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 337.82 | FUEL | 110 | FIRE & RESCUE | 30272867 | |
| 143622 | 8/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 108.86 | TRAVEL EXPENSES | 110 | DETENTION CENTER | 30272867 | |
| 143622 | 8/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,190.28 | INMATE TRANSPORT | 110 | DETENTION CENTER | 30272867 | |
| 143622 | 8/16/2012 | WEX BANK - WRIGHT EXPRESS FSC | 266.43 | FUEL | 110 | EXTENSION SERVICES | 30272867 | |
| 143622 | 8/16/2012 | RESTRICTED | <u>1,268.50</u> | RESTRICTED | 256 | CO ATTORNEY | 30272867 | |
| | | <i>Total - Wire / Check # 143622 (7 detail records)</i> | 3,801.33 | | | | | |
| 143623 | 8/16/2012 | XCEL ENERGY | 392.01 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-1378023 | |
| 143623 | 8/16/2012 | XCEL ENERGY | 526.63 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-7916950 | |
| 143623 | 8/16/2012 | XCEL ENERGY | 409.34 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-7750713 | |
| 143623 | 8/16/2012 | XCEL ENERGY | 25.75 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-7750721 | |
| 143623 | 8/16/2012 | XCEL ENERGY | 679.91 | UTILITIES | 110 | FACILITIES MAINTENANCE | 7/12 54-9915039 | |
| 143623 | 8/16/2012 | XCEL ENERGY | 69.08 | UTILITIES | 110 | VFD-CLIFFSIDE | 7/12 54-1725662 | |
| 143623 | 8/16/2012 | XCEL ENERGY | 94.64 | UTILITIES | 110 | VFD-BUSHLAND | 7/12 54-1606590 | |
| 143623 | 8/16/2012 | XCEL ENERGY | <u>45.32</u> | UTILITIES | 110 | ROAD & BRIDGE | 7/12 54-1607749 | |
| | | <i>Total - Wire / Check # 143623 (8 detail records)</i> | 2,242.68 | | | | | |
| 143624 | 8/27/2012 | A & L SAW SERVICE | <u>182.00</u> | SHARPEN WALKER AND TORO MOWER | 110 | FACILITIES MAINTENANCE | 8/6/12 | |
| | | <i>Total - Wire / Check # 143624 (1 detail record)</i> | 182.00 | | | | | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/15 REMOVAL/TRANSPORT | 110 | JP #1 | 14810 MATHER | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/13 REMOVAL/TRANSPORT | 110 | JP #1 | 14811 PAGE | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/13 REMOVAL/TRANSPORT | 110 | JP #1 | 14810 KOTTE | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/3 REMOVAL/TRANSPORT | 110 | JP #2 | 14752 LARSEN | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/2 REMOVAL/TRANSPORT | 110 | JP #2 | 14753 WITT | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 115.00 | BODY 8/5 REMOVAL | 110 | JP #2 | 14782 DUARTE | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/3 REMOVAL/TRANSPORT | 110 | JP #2 | 14749 HOLGUIN | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/11 REMOVAL/TRANSPORT | 110 | JP #4 | 14780 COX | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 115.00 | BODY 8/8 REMOVAL | 110 | JP #4 | 14779 LUNDBERG | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/12 REMOVAL/TRANSPORT | 110 | JP #4 | 14781 TURNER | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 8/9 REMOVAL/TRANSPORT | 110 | JP #4 | 14778 BRITTON | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 8/18/12 | 110 | WELFARE | 14804 TURNER | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 8/20 | 110 | WELFARE | 14825 BISHOP | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 8/18/12 | 110 | WELFARE | 14804 PIZANO | |
| 143625 | 8/27/2012 | A TO D MORTUARY SERVICES | <u>500.00</u> | COUNTY CREMATION 8/20 | 110 | WELFARE | 14825 SETTLES | |
| | | <i>Total - Wire / Check # 143625 (15 detail records)</i> | 5,740.00 | | | | | |
| 143626 | 8/27/2012 | A-1 COMMUNICATIONS | <u>28.35</u> | PAGER SERVICE THRU SEPTEMBER 3 | 110 | INFORMATION TECHNOLOGY | 20386 | |
| | | <i>Total - Wire / Check # 143626 (1 detail record)</i> | 28.35 | | | | | |
| 143627 | 8/27/2012 | A-V CORP | 187.98 | ANNUAL FIRE ALARM INSPECTION | 110 | DETENTION CENTER | 102663 | |
| 143627 | 8/27/2012 | A-V CORP | 7.00 | TRIP CHARGE | 110 | DETENTION CENTER | 102662 | |
| 143627 | 8/27/2012 | A-V CORP | <u>400.50</u> | ANNUAL FIRE ALARM INSPECTION | 110 | DETENTION CENTER | 102662 | |
| | | <i>Total - Wire / Check # 143627 (3 detail records)</i> | 595.48 | | | | | |
| 143628 | 8/27/2012 | ACTION PRINT | <u>26.12</u> | SIGNATURE STAMP FOR JEFF HILL | 110 | DIST ATTORNEY | 74245 | |
| | | <i>Total - Wire / Check # 143628 (1 detail record)</i> | 26.12 | | | | | |
| 143629 | 8/27/2012 | ADRIAN CASTILLO LAW OFFICE | <u>400.00</u> | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63472D BURNS. | |
| | | <i>Total - Wire / Check # 143629 (1 detail record)</i> | 400.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 497 of 819 |
|--------------|-----------|---|------------------------------|--------------------------------|------|------------------------|-----------------|-----------------|
| 143630 | 8/27/2012 | AIR DELIGHTS, INC. | 8.95 | SHIPPING | 110 | DETENTION CENTER | 37307 | |
| 143630 | 8/27/2012 | AIR DELIGHTS, INC. Total - Wire / Check # 143630 (2 detail records) | 349.95 358.90 | 401258 OCEAN BREEZE FRAGRANT | 110 | DETENTION CENTER | 37307 | |
| 143631 | 8/27/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 6,386.87 | EMERGENCY, REPAIR THREE-WAY VA | 110 | FACILITIES MAINTENANCE | 46022 | |
| 143631 | 8/27/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 5,547.15 | DISTRICT COURTS COOLING TOWER | 110 | FACILITIES MAINTENANCE | 46025 | |
| 143631 | 8/27/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. Total - Wire / Check # 143631 (3 detail records) | 6,202.12 18,136.14 | SANTA FE COOLING TOWER REPAIRS | 110 | FACILITIES MAINTENANCE | 46019 | |
| 143632 | 8/27/2012 | ALPHONSO VAUGHN Total - Wire / Check # 143632 (1 detail record) | 398.88 398.88 | TRAVEL ADVANCE | 110 | CO COMMISSIONERS' | 8/29 AUSTIN. | |
| 143633 | 8/27/2012 | AMARILLO AREA BAR ASSOCIATION Total - Wire / Check # 143633 (1 detail record) | 400.00 400.00 | REGISTRATION | 110 | CO ATTORNEY | 9/19 J.MCBRIDE | |
| 143634 | 8/27/2012 | AMARILLO BOLT CO. Total - Wire / Check # 143634 (1 detail record) | 950.00 950.00 | EVAPORATIVE PORTABLE COOLER, | 110 | ROAD & BRIDGE | 816967 | |
| 143635 | 8/27/2012 | AMARILLO COURT REPORTING, INC. Total - Wire / Check # 143635 (1 detail record) | 125.00 125.00 | COURT REPORTER SERVICES | 110 | DIST ATTORNEY | 65202 SHARP | |
| 143636 | 8/27/2012 | AMARILLO FORENSIC SERVICES | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | A130610 FREEMAN | |
| 143636 | 8/27/2012 | AMARILLO FORENSIC SERVICES Total - Wire / Check # 143636 (2 detail records) | 500.00 2,500.00 | TOXICOLOGY | 110 | FORENSIC SCIENCE | T-07-12 CALVIN | |
| 143637 | 8/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 2009 JAMA | |
| 143637 | 8/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | CCL #2 | 2006 KWEY | |
| 143637 | 8/27/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI Total - Wire / Check # 143637 (3 detail records) | 90.00 270.00 | INTERPRETER SERVICES | 110 | JP #2 | 2005 HTUR | |
| 143638 | 8/27/2012 | AMARILLO LITHO, INC. Total - Wire / Check # 143638 (1 detail record) | 26.00 26.00 | BUSINESS CARDS W/GOLD SEAL | 110 | JP #4 | 16046 | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 95146 8/14 RM | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 95146 8/14 RM | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 121.25 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 93721 8/7 FM | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 114.35 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 95147 8/14 FM | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 93724 8/7 JP2 | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 95150 8/14 JP2 | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 96702 8/21 JP2 | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 95999 8/17 JP3 | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 20.00 | MATS | 110 | JP #3 | 94507 8/10 JP3 | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 74.45 | UNIFORM SERVICES | 110 | DETENTION CENTER | 94419 8/9 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 62.75 | UNIFORM SERVICES | 110 | DETENTION CENTER | 92931 8/2 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 91.30 | UNIFORM SERVICES | 110 | DETENTION CENTER | 91482 7/26 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 117.45 | UNIFORM SERVICES | 110 | DETENTION CENTER | 95907 8/16 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 91482 7/26 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 94419 8/9 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 92931 8/2 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 95907 8/16 DET | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 127.23 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 93511 8/7 R&B | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 124.45 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 94789 8/14 R&B | |
| 143639 | 8/27/2012 | AMERIPRIDE SERVICES INC | 201.90 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 91831 7/31 R&B | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 498 of 819 |
|--------------|-----------|--|----------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 143639 (20 detail records)</i> | 1,283.18 | | | | | |
| 143640 | 8/27/2012 | AUTO TRIM DESIGN OF AMARILLO <i>Total - Wire / Check # 143640 (1 detail record)</i> | <u>224.00</u> 224.00 | 5"X 5" STAR DECALS | 110 | SHERIFF | 56137 | |
| 143641 | 8/27/2012 | BARBARA YOUNGER <i>Total - Wire / Check # 143641 (1 detail record)</i> | <u>931.00</u> 931.00 | TRAVEL EXPENSES | 110 | 251ST | 6/21 FORT WORTH | |
| 143642 | 8/27/2012 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82470E ARCEMEAIX | |
| 143642 | 8/27/2012 | BARFIELD LAW FIRM, P.C. | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80817E PENNINGTON | |
| 143642 | 8/27/2012 | BARFIELD LAW FIRM, P.C. | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63140C STALLINGS | |
| 143642 | 8/27/2012 | BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 143642 (4 detail records)</i> | <u>800.00</u> 2,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 129231 WASHBURN | |
| 143643 | 8/27/2012 | BARRY E BLACKWELL | 322.50 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64405Z DYKES | |
| 143643 | 8/27/2012 | BARRY E BLACKWELL <i>Total - Wire / Check # 143643 (2 detail records)</i> | <u>600.00</u> 922.50 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130381 ARCE-BITEL | |
| 143644 | 8/27/2012 | BECKY GRIFFIN <i>Total - Wire / Check # 143644 (1 detail record)</i> | <u>25.00</u> 25.00 | CERTIFIED COPIES REIMBURSEMENT | 110 | DIST ATTORNEY | 62169A GILLETTE | |
| 143645 | 8/27/2012 | BECKY JO O'NEAL | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/9 GALINDO | |
| 143645 | 8/27/2012 | BECKY JO O'NEAL <i>Total - Wire / Check # 143645 (2 detail records)</i> | <u>300.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/9 OROZEO | |
| 143646 | 8/27/2012 | BEE EQUIPMENT SALES, LTD. | 3,005.40 | ARTICULATING ROLLER RENTAL, | 110 | ROAD & BRIDGE | 10013121 | |
| 143646 | 8/27/2012 | BEE EQUIPMENT SALES, LTD. | 1,250.00 | CORE ASSEMBLY FOR BROCE | 110 | ROAD & BRIDGE | 10013220 | |
| 143646 | 8/27/2012 | BEE EQUIPMENT SALES, LTD. <i>Total - Wire / Check # 143646 (3 detail records)</i> | <u>119.26</u> 4,374.66 | SHIPPING | 110 | ROAD & BRIDGE | 10013220 | |
| 143647 | 8/27/2012 | BELMAR BAKERY <i>Total - Wire / Check # 143647 (1 detail record)</i> | <u>223.75</u> 223.75 | 75 DOZ. ASSORTED COOKIES | 410 | COURTHOUSE | 8/17/12 | |
| 143648 | 8/27/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 9.42 | SHIPPING | 110 | SHERIFF | 966286 | |
| 143648 | 8/27/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 19.99 | HP-MINI LAPTOP SLEEVE | 110 | SHERIFF | 966286 | |
| 143648 | 8/27/2012 | BEST BUY BUSINESS ADVANTAGE ACCOUNT <i>Total - Wire / Check # 143648 (3 detail records)</i> | <u>299.99</u> 329.40 | EEE PC NETBOOK,ASUS 10.1 | 110 | SHERIFF | 966286 | |
| 143649 | 8/27/2012 | BOB BARKER COMPANY, INC. | 261.36 | LIFE LINE BLANKET,SHERWOOD | 110 | DETENTION CENTER | 244609 | |
| 143649 | 8/27/2012 | BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 143649 (2 detail records)</i> | <u>188.06</u> 449.42 | LIFE LINE SMOCK,SHERWOOD | 110 | DETENTION CENTER | 244609 | |
| 143650 | 8/27/2012 | BRAND INVESTIGATIVE RESOURCES <i>Total - Wire / Check # 143650 (1 detail record)</i> | <u>871.25</u> 871.25 | INVESTIGATOR SERVICES | 110 | 108TH | 65079E STONE | |
| 143651 | 8/27/2012 | BRANDON BOUGHEN <i>Total - Wire / Check # 143651 (1 detail record)</i> | <u>79.48</u> 79.48 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 8/5 COLLEGE STN | |
| 143652 | 8/27/2012 | BRANDON PURRINGTON <i>Total - Wire / Check # 143652 (1 detail record)</i> | <u>350.00</u> 350.00 | TRAVEL EXPENSES | 110 | INFORMATION TECHNOLOGY | 8/5 DENVER | |
| 143653 | 8/27/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN/BOWEN | |
| 143653 | 8/27/2012 | C. J. MCELROY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 64101E BUENDIA | |
| 143653 | 8/27/2012 | C. J. MCELROY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 65346D RAMOS | |
| 143653 | 8/27/2012 | C. J. MCELROY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10088J#1 SMITH. | |
| 143653 | 8/27/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134141 CHISHOLM | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 499 of 819 |
|--|-----------|-------------------------------|-----------------|---------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143653 (5 detail records)</i> | | | 2,525.00 | | | | | |
| 143654 | 8/27/2012 | CAROLINE WOODBURN | 20.00 | REGISTRATION | 110 | DIST CLERK | 8/16 AMARILLO | |
| <i>Total - Wire / Check # 143654 (1 detail record)</i> | | | 20.00 | | | | | |
| 143655 | 8/27/2012 | CASCO INDUSTRIES INC | 2,450.00 | STRUCTURAL FIREFIGHTING HELMET | 110 | FIRE & RESCUE | 116541 | |
| <i>Total - Wire / Check # 143655 (1 detail record)</i> | | | 2,450.00 | | | | | |
| 143656 | 8/27/2012 | CATHERINE E. BROWN DODSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 58402B NORRID | |
| 143656 | 8/27/2012 | CATHERINE E. BROWN DODSON | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133213 FRANKLIN | |
| <i>Total - Wire / Check # 143656 (2 detail records)</i> | | | 800.00 | | | | | |
| 143657 | 8/27/2012 | CDW GOVERNMENT, INC. | 587.56 | STARTECH.COM 45U 3300 ILB CAPA | 110 | INFORMATION TECHNOLOGY | N913699 | |
| <i>Total - Wire / Check # 143657 (1 detail record)</i> | | | 587.56 | | | | | |
| 143658 | 8/27/2012 | CENTERLINE SUPPLY, LTD. | 55.00 | SHIPPING | 110 | ROAD & BRIDGE | 67167 | |
| 143658 | 8/27/2012 | CENTERLINE SUPPLY, LTD. | 700.00 | SIGN CLAMP,2 3/8" TUBE | 110 | ROAD & BRIDGE | 67167 | |
| <i>Total - Wire / Check # 143658 (2 detail records)</i> | | | 755.00 | | | | | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 199.42 | UNIFORM BOOTS,5.11 ATAC 8" | 110 | FIRE & RESCUE | 104388 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 91.84 | UNIFORM PANTS,5.11 TACTICAL | 110 | FIRE & RESCUE | 104388 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 78.57 | UNIFORM BELT,5.11 OPERATOR | 110 | FIRE & RESCUE | 104388 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 52.38 | UNIFORM BELT,5.11 OPERATOR | 110 | FIRE & RESCUE | 105967 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 37.63 | UNIFORM SHIRT,5.11 MENS PDU | 110 | FIRE & RESCUE | 109980 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 37.63 | UNIFORM SHIRT,5.11 MENS PDU | 110 | FIRE & RESCUE | 104388 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 27.99 | SHIPPING | 110 | FIRE & RESCUE | 104388 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 26.19 | UNIFORM BELT,5.11 OPERATOR | 110 | FIRE & RESCUE | 109980 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 12.99 | SHIPPING | 110 | FIRE & RESCUE | 105967 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | -116.20 | CREDIT MEMO P013391 | 110 | FIRE & RESCUE | CM002583 | |
| 143659 | 8/27/2012 | CHIEF SUPPLY CORPORATION | 141.04 | UNIFORM SHORTS,5.11 TAC LITE | 110 | FIRE & RESCUE | 104388 | |
| <i>Total - Wire / Check # 143659 (11 detail records)</i> | | | 589.48 | | | | | |
| 143660 | 8/27/2012 | CHILDRESS CO SHERIFF OFFICE | 2,310.00 | INMATE HOUSING | 110 | DETENTION CENTER | 7/9-16/12 | |
| <i>Total - Wire / Check # 143660 (1 detail record)</i> | | | 2,310.00 | | | | | |
| 143661 | 8/27/2012 | CITY OF AMARILLO - ACCOUNTING | 405.00 | ANIMAL CONTROL | 110 | SHERIFF | 1144886 | |
| 143661 | 8/27/2012 | CITY OF AMARILLO - ACCOUNTING | 89.25 | VARIOUS PRINTING JOBS AS NEEDED | 110 | SHERIFF | 1144736 | |
| <i>Total - Wire / Check # 143661 (2 detail records)</i> | | | 494.25 | | | | | |
| 143662 | 8/27/2012 | CSCD JUDICIAL FUND | 56.99 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 7/31/12 DC | |
| 143662 | 8/27/2012 | CSCD JUDICIAL FUND | 25.64 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 8/10/12 DC | |
| <i>Total - Wire / Check # 143662 (2 detail records)</i> | | | 82.63 | | | | | |
| 143663 | 8/27/2012 | CULLIGAN OF AMARILLO | 514.50 | SOLAR SALT,50 LB,49 BAGS | 110 | DETENTION CENTER | 44424 | |
| <i>Total - Wire / Check # 143663 (1 detail record)</i> | | | 514.50 | | | | | |
| 143664 | 8/27/2012 | CUSTOM FOOD GROUP | 85.75 | JUROR SUPPLIES | 110 | JURY & JURY RELATED | 167991 | |
| <i>Total - Wire / Check # 143664 (1 detail record)</i> | | | 85.75 | | | | | |
| 143665 | 8/27/2012 | DALLAS MCKIBBEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133581 CASTILLO | |
| <i>Total - Wire / Check # 143665 (1 detail record)</i> | | | 400.00 | | | | | |
| 143666 | 8/27/2012 | DAN L. SCHAAP | 1,560.76 | TRAVEL EXPENSES | 110 | 47TH | 7/24 SAN ANTONIO | |
| <i>Total - Wire / Check # 143666 (1 detail record)</i> | | | 1,560.76 | | | | | |
| 143667 | 8/27/2012 | DATA FLOW | 80.00 | 800 INVITATIONS FOR COURTHOUSE | 110 | GENERAL ADMINISTRATION | 65577 | |
| 143667 | 8/27/2012 | DATA FLOW | 216.00 | ENVELOPES FOR COURTHOUSE | 110 | GENERAL ADMINISTRATION | 65577 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 500 of 819 |
|--------------|-----------|--|------------------------------------|------------------------------|------|--------------------------|-------------------|-----------------|
| 143667 | 8/27/2012 | DATA FLOW Total - Wire / Check # 143667 (3 detail records) | <u>1,432.80</u> 1,728.80 | MAIL ROOM RECEIPT BOOKS | 110 | DETENTION CENTER | 65427 | |
| 143668 | 8/27/2012 | DAVID BRADLEY Total - Wire / Check # 143668 (1 detail record) | <u>200.00</u> 200.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10029J#1 COLEMAN | |
| 143669 | 8/27/2012 | DAVID JOHNSON Total - Wire / Check # 143669 (1 detail record) | <u>182.00</u> 182.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 9/9 HUNTSVILLE | |
| 143670 | 8/27/2012 | DELL MARKETING L.P. | 164.25 | DELL MONITOR | 110 | CO AUDITOR | XFW6RPNR3 | |
| 143670 | 8/27/2012 | DELL MARKETING L.P. | 215.58 | ATI RADEON HD 4350 DMS59 512 | 110 | CO AUDITOR | XFW6KRMN4 | |
| 143670 | 8/27/2012 | RESTRICTED Total - Wire / Check # 143670 (3 detail records) | <u>1,849.20</u> 2,229.03 | RESTRICTED | 271 | SHERIFF | XFW55FXX7 | |
| 143671 | 8/27/2012 | DEPARTMENT OF INFORMATION RESOURCES Total - Wire / Check # 143671 (1 detail record) | <u>314.60</u> 314.60 | T1 DATA LINE TO JAIL | 110 | INFORMATION TECHNOLOGY | 12110743N | |
| 143672 | 8/27/2012 | DIAMOND BUSINESS SERVICES, INC. | 1,250.00 | DBS PTZ CAMERA WITH UPS | 110 | SHERIFF | 4103563 | |
| 143672 | 8/27/2012 | DIAMOND BUSINESS SERVICES, INC. Total - Wire / Check # 143672 (2 detail records) | <u>7,995.00</u> 9,245.00 | ID PRINTER | 110 | SHERIFF | 4103563 | |
| 143673 | 8/27/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64519E MITCHELL | |
| 143673 | 8/27/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64268E JOHNSON | |
| 143673 | 8/27/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81020E CASTILLO/Z | |
| 143673 | 8/27/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN | |
| 143673 | 8/27/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80548E SHOELS... | |
| 143673 | 8/27/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82516E NORIEGA. | |
| 143673 | 8/27/2012 | DIANNA L MCCOY Total - Wire / Check # 143673 (7 detail records) | <u>100.00</u> 1,700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 127200 MOJICA | |
| 143674 | 8/27/2012 | DINA WALL Total - Wire / Check # 143674 (1 detail record) | <u>250.00</u> 250.00 | EXCERPT PROCEEDINGS | 110 | 47TH | 62169A GILLETTE | |
| 143675 | 8/27/2012 | DON EMERSON Total - Wire / Check # 143675 (1 detail record) | <u>1,811.82</u> 1,811.82 | TRAVEL EXPENSES | 110 | 320TH | 8/4 HOUSTON | |
| 143676 | 8/27/2012 | DONNA CHRISTIE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65418A PATTERSON | |
| 143676 | 8/27/2012 | DONNA CHRISTIE Total - Wire / Check # 143676 (2 detail records) | <u>400.00</u> 1,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 62551E GUEL | |
| 143677 | 8/27/2012 | DOUGLAS R. WOODBURN Total - Wire / Check # 143677 (1 detail record) | <u>1,933.00</u> 1,933.00 | TRAVEL EXPENSES | 110 | 108TH | 8/4 HOUSTON | |
| 143678 | 8/27/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E RYAN/BOWEN | |
| 143678 | 8/27/2012 | EDWARD NORFLEET Total - Wire / Check # 143678 (2 detail records) | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 81020E CASTILLO/Z | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 309.80 | COPYPAPER, LETTERSIZE | 110 | PURCHASING AGENT | M92057-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 371.76 | COPY PAPER,LETTER SIZE | 110 | TAX ASSESSOR/COLLECTOR | M92229-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 35.19 | DUST MOP TREATMENT, | 110 | FACILITIES MAINTENANCE | M92242-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 92.94 | COPY PAPER,LETTER SIZE, | 110 | ELECTIONS ADMINISTRATION | M92228-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 61.96 | COPYPAPER,LETTERSIZ | 110 | CCL #2 | M93371-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 1,858.80 | COPY PAPER,LETTER SIZE, | 110 | DETENTION CENTER | M92886-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 1,112.00 | SANITARY PADS, THIN FULL | 110 | DETENTION CENTER | M91546-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 359.40 | VINYL MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | M92887-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 501 of 819 |
|--------------|-----------|---|------------------|-----------------------------|------|------------------|-------------------|-----------------|
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | 71.88 | VINYL MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | M92887-00 | |
| 143679 | 8/27/2012 | EMPIRE PAPER COMPANY | <u>287.52</u> | VINYL MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | M92887-00 | |
| | | Total - Wire / Check # 143679 (10 detail records) | 4,561.25 | | | | | |
| 143680 | 8/27/2012 | ERIC S COATS | <u>800.00</u> | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 62248B CHAPMAN | |
| | | Total - Wire / Check # 143680 (1 detail record) | 800.00 | | | | | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9078 K.C. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9104 F.D. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9077 M.L. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9076 M.L. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9112 C.G. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9111 T.W. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9110 R.B. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9109 V.V. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9105 M.S. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9103 K.W. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9102 M.F. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9101 V.V. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9100 R.C. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9099 R.K. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9082 C.W. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9097 G.C. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9096 R.K. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9095 J.R. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9093 S.S. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9092 C.L. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9080 C.B. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9091 M.B. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9081 S.T. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9089 A.P. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9087 J.G. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9083 L.M. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9098 R.M. | |
| 143681 | 8/27/2012 | EVERETT J. HURST | <u>100.00</u> | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9107 N.R. | |
| | | Total - Wire / Check # 143681 (28 detail records) | 2,800.00 | | | | | |
| 143682 | 8/27/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,030.09 | INMATE MEALS | 110 | DETENTION CENTER | 16660 8/1/12 | |
| 143682 | 8/27/2012 | FIVE STAR CORRECTIONAL SERVICES | <u>10,062.35</u> | INMATE MEALS | 110 | DETENTION CENTER | 16688 8/8/12 | |
| | | Total - Wire / Check # 143682 (2 detail records) | 20,092.44 | | | | | |
| 143683 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MARI | |
| 143683 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82410E ARCENEAX | |
| 143683 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | <u>600.00</u> | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133723 JONES | |
| | | Total - Wire / Check # 143683 (3 detail records) | 1,000.00 | | | | | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E BOWERS/RYN | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 82529D BARRERA. | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 75395D DRONE.. | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76323D MARTINEZ | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 502 of 819 |
|--------------|-----------|--|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81753D CROTHERS | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81437D GAGE.. | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76457D COLLINS... | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 76250D MCDANIEL. | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80954D MORENO... | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133540 BUTLER | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81170 CLEVELAND. | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132805 BURGESS | |
| 143684 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 300.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80906 FALK. | |
| | | <i>Total - Wire / Check # 143684 (13 detail records)</i> | 3,300.00 | | | | | |
| 143685 | 8/27/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133576 GRANT | |
| | | <i>Total - Wire / Check # 143685 (1 detail record)</i> | 400.00 | | | | | |
| 143686 | 8/27/2012 | GALL'S, LLC | 60.00 | SHIPPING | 110 | SHERIFF | 512365902 | |
| 143686 | 8/27/2012 | GALL'S, LLC | 1,035.00 | DYNA MED MEDIC BACK PACK FIRST | 110 | SHERIFF | 512365902 | |
| | | <i>Total - Wire / Check # 143686 (2 detail records)</i> | 1,095.00 | | | | | |
| 143687 | 8/27/2012 | GALLWAY REAL ESTATE HOLDINGS, LLC | 1,558.00 | SEP12 RENT JP4 | 110 | FACILITIES MAINTENANCE | SEP12 JP4 | |
| | | <i>Total - Wire / Check # 143687 (1 detail record)</i> | 1,558.00 | | | | | |
| 143688 | 8/27/2012 | GCR TIRE CENTERS | 1,457.50 | SKID STEER TIRE,16 PLY, | 110 | ROAD & BRIDGE | 604-9000 | |
| | | <i>Total - Wire / Check # 143688 (1 detail record)</i> | 1,457.50 | | | | | |
| 143689 | 8/27/2012 | GLOBAL GOV/ED SOLUTIONS | 320.00 | HP LASERJET PRO 400 M401DN | 110 | CO CLERK | J09691830101 | |
| 143689 | 8/27/2012 | GLOBAL GOV/ED SOLUTIONS | 18.54 | SHIPPING & HANDLING | 110 | CO CLERK | J09691830101 | |
| 143689 | 8/27/2012 | GLOBAL GOV/ED SOLUTIONS | 895.00 | SCANNER | 235 | CO CLERK | J09607340101 | |
| | | <i>Total - Wire / Check # 143689 (3 detail records)</i> | 1,233.54 | | | | | |
| 143690 | 8/27/2012 | GREG PHIFER | 1,600.00 | FELONY-SJ/F1 COURT APPT ATTY | 110 | 181ST | 64973B GLOVER | |
| | | <i>Total - Wire / Check # 143690 (1 detail record)</i> | 1,600.00 | | | | | |
| 143691 | 8/27/2012 | GRETA CROFFORD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80618E-RYAN/BOWEN | |
| 143691 | 8/27/2012 | GRETA CROFFORD | 2,996.95 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65443E SINKS | |
| 143691 | 8/27/2012 | GRETA CROFFORD | 600.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 65035E MARTIN | |
| 143691 | 8/27/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 59741D JIMINEZ. | |
| 143691 | 8/27/2012 | GRETA CROFFORD | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133587 COLEMAN | |
| | | <i>Total - Wire / Check # 143691 (5 detail records)</i> | 4,796.95 | | | | | |
| 143692 | 8/27/2012 | GT DISTRIBUTORS, INC. | 55.00 | ESTIMATED SHIPPING | 110 | SHERIFF | 408885 | |
| 143692 | 8/27/2012 | GT DISTRIBUTORS, INC. | 852.90 | AMMUNITION,FEDERAL CARTRIDGE, | 110 | SHERIFF | 408885 | |
| | | <i>Total - Wire / Check # 143692 (2 detail records)</i> | 907.90 | | | | | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 461.13 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 7235 | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 238.26 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 7367 | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 66.69 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 7735 | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 659.49 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 7921 | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 686.85 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 8041 | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 705.09 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 7130 | |
| 143693 | 8/27/2012 | HALL CONSTRUCTION, LTD | 730.74 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 7061 | |
| | | <i>Total - Wire / Check # 143693 (7 detail records)</i> | 3,548.25 | | | | | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 69.00 | HANDCUFF HELPER FOR SECURING | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 636.00 | HANDCUFFS,SMITH & WESSON | 110 | DETENTION CENTER | 29555 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 503 of 819 |
|--------------|-----------|---|------------------|------------------------------|------|------------------|-------------------|-----------------|
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 511.04 | GANG CHAIN,4 POSITION, | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 479.10 | GANG CHAIN DOUBLE HANDCUFF | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 291.00 | HAND TUBE SET,RIPP HIGH | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 269.85 | CHAIN RESTRAINT BELT, | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 255.52 | DOUBLE HANDCUFF GANG CHAIN | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 113.00 | HAND TUBE SET,MODIFIED, | 110 | DETENTION CENTER | 29555 | |
| 143694 | 8/27/2012 | HANDCUFF WAREHOUSE | 59.00 | RIPP PROTECTIVE MASK | 110 | DETENTION CENTER | 29555 | |
| | | <i>Total - Wire / Check # 143694 (9 detail records)</i> | 2,683.51 | | | | | |
| 143695 | 8/27/2012 | HEARTLAND ASPHALT MATERIALS INC. | 46,369.01 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 801484 | |
| | | <i>Total - Wire / Check # 143695 (1 detail record)</i> | 46,369.01 | | | | | |
| 143696 | 8/27/2012 | HERMANN & WEAVER LAW OFFICE | 1,950.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61985E ARANDS | |
| | | <i>Total - Wire / Check # 143696 (1 detail record)</i> | 1,950.00 | | | | | |
| 143697 | 8/27/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 65571B WILSON | |
| 143697 | 8/27/2012 | HESTER, MCGLASSON & COX | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 60358B CORONADO | |
| 143697 | 8/27/2012 | HESTER, MCGLASSON & COX | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64281B GONZALEZ | |
| 143697 | 8/27/2012 | HESTER, MCGLASSON & COX | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65355C BOWIE | |
| 143697 | 8/27/2012 | HESTER, MCGLASSON & COX | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64304D HOLGUIN | |
| | | <i>Total - Wire / Check # 143697 (5 detail records)</i> | 2,800.00 | | | | | |
| 143698 | 8/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 500.00 | CPS COURT APPT ATTY | 110 | 320TH | 80163D PHANSANA | |
| 143698 | 8/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANAOR COURT APPT ATTY | 110 | CCL #1 | 134334 AVELAR | |
| 143698 | 8/27/2012 | HOFFMAN, SHEFFIELD & SAUSEDA | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134179 AGUILAR | |
| | | <i>Total - Wire / Check # 143698 (3 detail records)</i> | 1,300.00 | | | | | |
| 143699 | 8/27/2012 | HYDROTEMP, INC. | 1,008.65 | SINGLE PHASE PUMP MOTOR,2HP | 110 | DETENTION CENTER | 47496 | |
| 143699 | 8/27/2012 | HYDROTEMP, INC. | 28.65 | SHIPPING | 110 | DETENTION CENTER | 47496 | |
| | | <i>Total - Wire / Check # 143699 (2 detail records)</i> | 1,037.30 | | | | | |
| 143700 | 8/27/2012 | INTERNATIONAL ROADWAY RESEARCH | 1,044.00 | INSTANT ROAD REPAIR BUCKETS | 110 | ROAD & BRIDGE | 306083DI | |
| 143700 | 8/27/2012 | INTERNATIONAL ROADWAY RESEARCH | 380.00 | SHIPPING | 110 | ROAD & BRIDGE | 306083DI | |
| | | <i>Total - Wire / Check # 143700 (2 detail records)</i> | 1,424.00 | | | | | |
| 143701 | 8/27/2012 | JACK SWINDELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 65008E BROWN | |
| | | <i>Total - Wire / Check # 143701 (1 detail record)</i> | 400.00 | | | | | |
| 143702 | 8/27/2012 | JAMES E WOOLDRIDGE | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | PC ALARCON | |
| | | <i>Total - Wire / Check # 143702 (1 detail record)</i> | 100.00 | | | | | |
| 143703 | 8/27/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65245E NAJAR | |
| 143703 | 8/27/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 63789B BAKER | |
| 143703 | 8/27/2012 | JAMES T WEST, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65453C BATTON | |
| 143703 | 8/27/2012 | JAMES T WEST, P.C. | 300.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64728D MCLAUGHLIN | |
| 143703 | 8/27/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64602D REEVES | |
| 143703 | 8/27/2012 | JAMES T WEST, P.C. | 350.00 | FAMILY IV-D COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 65825D SANCHEZ. | |
| | | <i>Total - Wire / Check # 143703 (6 detail records)</i> | 2,650.00 | | | | | |
| 143704 | 8/27/2012 | JASON LYNCH | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 63582Z RUST | |
| | | <i>Total - Wire / Check # 143704 (1 detail record)</i> | 100.00 | | | | | |
| 143705 | 8/27/2012 | JERRY MCLAUGHLIN | 430.00 | FAMILY CS COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 48296D GILKEY | |
| 143705 | 8/27/2012 | JERRY MCLAUGHLIN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133960 HEMPHILL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 504 of 819 |
|---|-----------|--------------------------|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143705 (2 detail records)</i> | | | 830.00 | | | | | |
| 143706 | 8/27/2012 | JERRY ALLISON | 12.00 | TRAVEL EXPENSES | 110 | ROAD & BRIDGE | 8/6 LUBBOCK | |
| <i>Total - Wire / Check # 143706 (1 detail record)</i> | | | 12.00 | | | | | |
| 143707 | 8/27/2012 | JERRY MORALES | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 73633D BARRIENTIE | |
| 143707 | 8/27/2012 | JERRY MORALES | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134412 MCNARY | |
| <i>Total - Wire / Check # 143707 (2 detail records)</i> | | | 800.00 | | | | | |
| 143708 | 8/27/2012 | JILL ZIMMER | 1,295.00 | COURT REPORTER RECORD | 110 | 320TH | 63549D ALONZO | |
| <i>Total - Wire / Check # 143708 (1 detail record)</i> | | | 1,295.00 | | | | | |
| 143709 | 8/27/2012 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64910A SPURGEON | |
| 143709 | 8/27/2012 | JOE MARR WILSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64550E TOLLISON | |
| <i>Total - Wire / Check # 143709 (2 detail records)</i> | | | 800.00 | | | | | |
| 143710 | 8/27/2012 | JOEL B JACKSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82527E OAKLEY | |
| 143710 | 8/27/2012 | JOEL B JACKSON | 150.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 82689Z BROWN | |
| <i>Total - Wire / Check # 143710 (2 detail records)</i> | | | 350.00 | | | | | |
| 143711 | 8/27/2012 | JOHN BENNETT | 1,000.00 | APPEAL COURT APPT ATTY | 110 | 181ST | 58169B ALVAREZ. | |
| 143711 | 8/27/2012 | JOHN BENNETT | 500.00 | APPEAL COURT APPT ATTY | 110 | 181ST | 55623B YORK... | |
| 143711 | 8/27/2012 | JOHN BENNETT | 1,200.00 | CPS COURT APPT ATTY | 110 | 320TH | 79622D KJ & TJ | |
| <i>Total - Wire / Check # 143711 (3 detail records)</i> | | | 2,700.00 | | | | | |
| 143712 | 8/27/2012 | JOHN D TALLEY | 2,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 65238A SMITH | |
| 143712 | 8/27/2012 | JOHN D TALLEY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10109J#1 DOUGLAS | |
| 143712 | 8/27/2012 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 130233 KOSECHATA | |
| 143712 | 8/27/2012 | JOHN D TALLEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133991 CROUCH | |
| <i>Total - Wire / Check # 143712 (4 detail records)</i> | | | 3,200.00 | | | | | |
| 143713 | 8/27/2012 | JOHN E TERRY | 1,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 63619E CORTINEZ | |
| 143713 | 8/27/2012 | JOHN E TERRY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64472C LOMAS | |
| <i>Total - Wire / Check # 143713 (2 detail records)</i> | | | 2,000.00 | | | | | |
| 143714 | 8/27/2012 | JOHN MICHAEL WATKINS | 125.00 | JUVENILE-FEL COURT APPT ATTY | 110 | CCL #1 | 10088J#1 SMITH | |
| 143714 | 8/27/2012 | JOHN MICHAEL WATKINS | 187.50 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 122713 HOLLEY | |
| <i>Total - Wire / Check # 143714 (2 detail records)</i> | | | 312.50 | | | | | |
| 143715 | 8/27/2012 | JOHNSON CONTROLS | 4,536.12 | SF CHILLER MAINTENANCE AGREEME | 110 | FACILITIES MAINTENANCE | 1-5590949633 | |
| <i>Total - Wire / Check # 143715 (1 detail record)</i> | | | 4,536.12 | | | | | |
| 143716 | 8/27/2012 | JONES MCCLURE PUBLISHING | 171.00 | PUBLICATION | 110 | 181ST | 100289794 | |
| <i>Total - Wire / Check # 143716 (1 detail record)</i> | | | 171.00 | | | | | |
| 143717 | 8/27/2012 | JOSH WOODBURN | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 61621A HILL | |
| <i>Total - Wire / Check # 143717 (1 detail record)</i> | | | 800.00 | | | | | |
| 143718 | 8/27/2012 | JURIS PUBLISHING, INC. | 20.00 | PUBLICATION | 110 | DIST ATTORNEY | 260123/19510 | |
| <i>Total - Wire / Check # 143718 (1 detail record)</i> | | | 20.00 | | | | | |
| 143719 | 8/27/2012 | JUSTIN RIPPY | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65053A DOMINGUEZ | |
| 143719 | 8/27/2012 | JUSTIN RIPPY | 2,895.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 62169A GILLETTE. | |
| <i>Total - Wire / Check # 143719 (2 detail records)</i> | | | 3,895.00 | | | | | |
| 143720 | 8/27/2012 | KERRY HOOD | 1,228.69 | TRAVEL EXPENSES | 110 | CO AUDITOR | 8/8 MINNEAPOLIS | |
| <i>Total - Wire / Check # 143720 (1 detail record)</i> | | | 1,228.69 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 505 of 819 |
|--------------|-----------|--|-------------------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 143721 | 8/27/2012 | KRISTY PHILLIPS <i>Total - Wire / Check # 143721 (1 detail record)</i> | 350.00 350.00 | TRAVEL ADVANCE | 110 | DETENTION CENTER | 9/9 SALT LAKE | |
| 143722 | 8/27/2012 | KYLE STEWART <i>Total - Wire / Check # 143722 (1 detail record)</i> | 142.81 142.81 | TRAVEL EXPENSES | 110 | EXTENSION SERVICES | 8/8 LUBBOCK | |
| 143723 | 8/27/2012 | L. VAN WILLIAMSON <i>Total - Wire / Check # 143723 (1 detail record)</i> | 200.00 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65527Z EHRHART | |
| 143724 | 8/27/2012 | LANG TIRE & AUTO, INC. | 5,504.48 | DRIVE TIRE,11R22.5,16 PLY, | 110 | ROAD & BRIDGE | 2-GS7787 | |
| 143724 | 8/27/2012 | LANG TIRE & AUTO, INC. | 833.75 | TIRE,SILENT ARMOR,GOOD | 110 | ROAD & BRIDGE | 2-GS7714 | |
| 143724 | 8/27/2012 | LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 143724 (3 detail records)</i> | 945.75 7,283.98 | TIRE,SILENT ARMOR,GOOD | 110 | ROAD & BRIDGE | 2-GS7714 | |
| 143725 | 8/27/2012 | LAUN-DRY SUPPLY COMPANY | 13.20 | MOPHEADS,24 OZ,COTTON, | 110 | FACILITIES MAINTENANCE | A62400-01 | |
| 143725 | 8/27/2012 | LAUN-DRY SUPPLY COMPANY | 13.20 | MOPHEADS,24 OZ,COTTON, | 110 | FACILITIES MAINTENANCE | A62400-00 | |
| 143725 | 8/27/2012 | LAUN-DRY SUPPLY COMPANY <i>Total - Wire / Check # 143725 (3 detail records)</i> | 95.04 121.44 | 24 OZ. COTTON MOP HEADS, | 110 | DETENTION CENTER | A62252-01 | |
| 143726 | 8/27/2012 | LEE WATERS <i>Total - Wire / Check # 143726 (1 detail record)</i> | 590.10 590.10 | VISITING JUDGE EXPENSES | 110 | 108TH | 8/6-10 108TH | |
| 143727 | 8/27/2012 | LEXISNEXIS <i>Total - Wire / Check # 143727 (1 detail record)</i> | 228.00 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1207116780 7/31 | |
| 143728 | 8/27/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20120731 | |
| 143728 | 8/27/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 149.00 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120731 | |
| 143728 | 8/27/2012 | LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 143728 (3 detail records)</i> | 50.00 249.00 | SEARCHES | 110 | SHERIFF | 1471504-20120731 | |
| 143729 | 8/27/2012 | LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 143729 (1 detail record)</i> | 510.00 510.00 | 2ND TEMP | 110 | MENTAL HEALTH | 37206 CASTAGNETTA | |
| 143730 | 8/27/2012 | LOUISE WADE <i>Total - Wire / Check # 143730 (1 detail record)</i> | 300.00 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 8/3 HERNANDEZ | |
| 143731 | 8/27/2012 | LYNDA SMITH <i>Total - Wire / Check # 143731 (1 detail record)</i> | 1,190.00 1,190.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61269E SCOTT | |
| 143732 | 8/27/2012 | DO NOT USE!!! NOW DAVIDSON OIL!! <i>Total - Wire / Check # 143732 (1 detail record)</i> | 16,922.36 16,922.36 | 4927 GAL DIESEL @ \$3.44/GAL | 110 | ROAD & BRIDGE | 230646 | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64548A JORDAN | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65389A BARROW | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65016A MERCER | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 65487E BOWNS | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61390E VINCENT.. | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC MONTES | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC MATHIS-BAKER | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 100.00 | FELONY COURT APPT ATTY | 110 | 181ST | PC ABDAR-RAZZAQ. | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 2,065.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 64480C WRIGHT | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 56103D CABRERA | |
| 143733 | 8/27/2012 | MARIA LOPEZ | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64902D CARRIKER | |
| 143733 | 8/27/2012 | MARIA LOPEZ <i>Total - Wire / Check # 143733 (12 detail records)</i> | 400.00 7,565.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133073 HAYS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 506 of 819 |
|--------------|-----------|---|---------------------------|----------------------------|------|------------------------|------------------|-----------------|
| 143734 | 8/27/2012 | MARILYN TRAN <i>Total - Wire / Check # 143734 (1 detail record)</i> | 10.00 10.00 | TRAVEL EXPENSE | 110 | TAX ASSESSOR/COLLECTOR | 8/10 LUBBOCK | |
| 143735 | 8/27/2012 | MATTHEW MARTINDALE | 100.00 | FELONY COURT APPT ATTY | 110 | 47TH | 64240A CUELLAR | |
| 143735 | 8/27/2012 | MATTHEW MARTINDALE | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 64437A GONZALES | |
| 143735 | 8/27/2012 | MATTHEW MARTINDALE | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64949B MCMANAMAN | |
| 143735 | 8/27/2012 | MATTHEW MARTINDALE <i>Total - Wire / Check # 143735 (4 detail records)</i> | 100.00 1,200.00 | FELONY COURT APPT ATTY | 110 | 320TH | 65039D HOOKER | |
| 143736 | 8/27/2012 | MAYFIELD PAPER COMPANY | 16.52 | PAPER TOWELS,ROLL NATURAL, | 110 | FACILITIES MAINTENANCE | 1211218 | |
| 143736 | 8/27/2012 | MAYFIELD PAPER COMPANY | 66.08 | PAPER TOWELS,ROLL NATURAL, | 110 | FACILITIES MAINTENANCE | 1212648 | |
| 143736 | 8/27/2012 | MAYFIELD PAPER COMPANY | 330.40 | PAPER TOWELS,ROLL NATURAL | 110 | DETENTION CENTER | 1211972 | |
| 143736 | 8/27/2012 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 143736 (4 detail records)</i> | 377.20 790.20 | TRASH LINER,40" X 48" | 110 | DETENTION CENTER | 1211972 | |
| 143737 | 8/27/2012 | MICHAEL A WARNER <i>Total - Wire / Check # 143737 (1 detail record)</i> | 600.00 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64840D SIMMS | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9078 K.C. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9099 R.K. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9109 V.V. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9107 N.R. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9082 C.W. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9105 M.S. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9103 K.W. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9095 J.R. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9101 V.V. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9077 M.L. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9083 L.M. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9076 M.L. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9081 S.T. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9080 C.B. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING. | 110 | MENTAL HEALTH | 9100 R.C. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9102 M.F.. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9104 F.D. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9112 C.G. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9087 J.G. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9089 A.P. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9091 M.B. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9093 S.S. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9111 T.W. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9096 R.K. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9110 R.B. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9102 M.F. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9097 G.C. | |
| 143738 | 8/27/2012 | MICHAEL D MEREDITH <i>Total - Wire / Check # 143738 (28 detail records)</i> | 100.00 2,900.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9092 C.L. | |
| 143739 | 8/27/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/30 RENTERIA | |
| 143739 | 8/27/2012 | MICHELLE LEE ISHAM | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/5 LOONEY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 507 of 819 |
|---|-----------|------------------------------------|-----------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143739 (2 detail records)</i> | | | 600.00 | | | | | |
| 143740 | 8/27/2012 | MILLER PAPER | 643.00 | TOILET TISSUE,500 2-PLY, | 110 | FACILITIES MAINTENANCE | S2277013.001 | |
| 143740 | 8/27/2012 | MILLER PAPER | 3,215.00 | TOILET TISSUE,500 2-PLY, | 110 | DETENTION CENTER | S2280527.001 | |
| <i>Total - Wire / Check # 143740 (2 detail records)</i> | | | 3,858.00 | | | | | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 479.88 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 521355 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 381.87 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 521289 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 145.42 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512877 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 365.87 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 521290 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 283.23 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512897 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 109.50 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 521291 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 71.58 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 521031 | |
| 143741 | 8/27/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 145.42 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512876 | |
| <i>Total - Wire / Check # 143741 (8 detail records)</i> | | | 1,982.77 | | | | | |
| 143742 | 8/27/2012 | MOORE ELECTRIC COMPANY, LLC | 57.00 | GEO LOCATES THRU 9/30/12 | 110 | INFORMATION TECHNOLOGY | 4151 | |
| 143742 | 8/27/2012 | MOORE ELECTRIC COMPANY, LLC | 4,515.20 | EMERGENCY REPAIRS - SF SUB | 110 | FACILITIES MAINTENANCE | 4153 | |
| 143742 | 8/27/2012 | MOORE ELECTRIC COMPANY, LLC | 1,106.00 | VENDOR SERVICES FOR ESTIMATING | 110 | FACILITIES MAINTENANCE | 4150 | |
| 143742 | 8/27/2012 | MOORE ELECTRIC COMPANY, LLC | 1,851.30 | DIAGNOSE/REPAIR BOWIE EXTERIOR | 110 | FACILITIES MAINTENANCE | 4156 | |
| 143742 | 8/27/2012 | MOORE ELECTRIC COMPANY, LLC | 987.74 | REPLACE OFFICE LIGHTS | 110 | ROAD & BRIDGE | 4141 | |
| <i>Total - Wire / Check # 143742 (5 detail records)</i> | | | 8,517.24 | | | | | |
| 143743 | 8/27/2012 | MOORE MEDICAL, LLC | 59.02 | SPECIMEN CUPS | 110 | DETENTION CENTER | 97327380 | |
| 143743 | 8/27/2012 | MOORE MEDICAL, LLC | 260.83 | STAND WITH BASKET | 110 | DETENTION CENTER | 97357400 | |
| 143743 | 8/27/2012 | MOORE MEDICAL, LLC | 1,876.00 | PULSE OX,WELCH ALLYN BLOOD | 110 | DETENTION CENTER | 97357400 | |
| <i>Total - Wire / Check # 143743 (3 detail records)</i> | | | 2,195.85 | | | | | |
| 143744 | 8/27/2012 | MORRISON SUPPLY CO. | 158.49 | SHIPPING | 110 | DETENTION CENTER | 2000402 | |
| 143744 | 8/27/2012 | MORRISON SUPPLY CO. | 1,206.25 | COMBINATION TOILET/SINK | 110 | DETENTION CENTER | 2000402 | |
| <i>Total - Wire / Check # 143744 (2 detail records)</i> | | | 1,364.74 | | | | | |
| 143745 | 8/27/2012 | MUSTAFA HUSSAIN, M.D. | 300.00 | MEDICAL SERVICES | 110 | 320TH | 65177D ROUNTREE | |
| <i>Total - Wire / Check # 143745 (1 detail record)</i> | | | 300.00 | | | | | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | 592.60 | 30"X 30" HIP STOP | 110 | ROAD & BRIDGE | 251873 | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | 680.00 | 4"X 8" YELLOW DELINEATORS | 110 | ROAD & BRIDGE | 251873 | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | 313.10 | 30"X 30" STOP AHEAD HIP | 110 | ROAD & BRIDGE | 251873 | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | 296.30 | 30"X 30" BORDER BLANK B/Y HIP | 110 | ROAD & BRIDGE | 251873 | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | 67.50 | 18"X 18" SIGNS,ALUMINUM | 110 | ROAD & BRIDGE | 251873 | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | -759.44 | CREDIT MEMO P013380 | 110 | ROAD & BRIDGE | 251429 | |
| 143746 | 8/27/2012 | NEWMAN SIGNS, INC. | 244.40 | 24"X30" SPEED LIMIT BLANKS | 110 | ROAD & BRIDGE | 251873 | |
| <i>Total - Wire / Check # 143746 (7 detail records)</i> | | | 1,434.46 | | | | | |
| 143747 | 8/27/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84654581 MCDONALD | |
| 143747 | 8/27/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84669928 WAGONER | |
| <i>Total - Wire / Check # 143747 (2 detail records)</i> | | | 299.40 | | | | | |
| 143748 | 8/27/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 188.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313485318 | |
| <i>Total - Wire / Check # 143748 (1 detail record)</i> | | | 188.00 | | | | | |
| 143749 | 8/27/2012 | OFFICEWISE FURN & SUPPLY | 1,117.20 | CONTINUOUS PAPER LABEL TAPE | 110 | ELECTIONS ADMINISTRATION | 333108-0 | |
| 143749 | 8/27/2012 | OFFICEWISE FURN & SUPPLY | 152.41 | BINDERS, LEGAL PADS, STENO | 110 | 320TH | 332136-0 | |
| 143749 | 8/27/2012 | OFFICEWISE FURN & SUPPLY | 43.92 | CALENDARS, STAPLERS, CORRECTIO | 110 | CCL #2 | 333453-1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 508 of 819 |
|--------------|-----------|--|-------------------------------|--------------------------------|------|--------------------------------|-------------------|-----------------|
| 143749 | 8/27/2012 | OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 143749 (4 detail records)</i> | 412.40 1,725.93 | CALENDARS, STAPLERS, CORRECTIO | 110 | CCL #2 | 333453-0 | |
| 143750 | 8/27/2012 | PANHANDLE COURT REPORTERS, LLC | 162.50 | COURT REPORTER SERVICES | 110 | CCL #1 | 8/9/12 CCL#1 | |
| 143750 | 8/27/2012 | PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 143750 (2 detail records)</i> | 650.00 812.50 | COURT REPORTER SERVICES | 110 | CCL #2 | 7/31-8/2 CCL#2 | |
| 143751 | 8/27/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 749.00 | 27" POZ-LOC SOCKETS | 110 | ROAD & BRIDGE | 76765 | |
| 143751 | 8/27/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 1,176.60 | 11' GALVANIZED POSTS, | 110 | ROAD & BRIDGE | 76765 | |
| 143751 | 8/27/2012 | PATHMARK TRAFFIC PRODUCTS OF TX <i>Total - Wire / Check # 143751 (3 detail records)</i> | 298.00 2,223.60 | POZ-LOC WEDGES FOR 27" | 110 | ROAD & BRIDGE | 76765 | |
| 143752 | 8/27/2012 | PHILLIP BIRKENFELD <i>Total - Wire / Check # 143752 (1 detail record)</i> | 233.17 233.17 | TRAVEL EXPENSES | 110 | INFORMATION TECHNOLOGY | 8/5 DENVER | |
| 143753 | 8/27/2012 | PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 143753 (1 detail record)</i> | 500.00 500.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 1447 7/31/12 | |
| 143754 | 8/27/2012 | PYRAMID SCHOOL PRODUCTS | 18.90 | TOILET BOWL BRUSHES,STIFF | 110 | FACILITIES MAINTENANCE | 51225832.001 | |
| 143754 | 8/27/2012 | PYRAMID SCHOOL PRODUCTS <i>Total - Wire / Check # 143754 (2 detail records)</i> | 8.00 26.90 | TRIGGER SPRAYERS FOR 32 OZ. | 110 | FACILITIES MAINTENANCE | 51225832.001 | |
| 143755 | 8/27/2012 | RANCHERS SUPPLY CO. | 105.00 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 256381 | |
| 143755 | 8/27/2012 | RANCHERS SUPPLY CO. <i>Total - Wire / Check # 143755 (2 detail records)</i> | 105.00 210.00 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 255365 | |
| 143756 | 8/27/2012 | RICHARD PERRY | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | 65549Z BATES | |
| 143756 | 8/27/2012 | RICHARD PERRY | 100.00 | FELONY COURT APPT ATTY | 110 | 251ST | PC REED | |
| 143756 | 8/27/2012 | RICHARD PERRY <i>Total - Wire / Check # 143756 (3 detail records)</i> | 200.00 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10136J#1 PASLAY | |
| 143757 | 8/27/2012 | RICHARD A KEFFLER JR <i>Total - Wire / Check # 143757 (1 detail record)</i> | 400.00 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132745 MILLER | |
| 143758 | 8/27/2012 | ROBERT MILLER <i>Total - Wire / Check # 143758 (1 detail record)</i> | 47.00 47.00 | TRAVEL EXPENSES | 110 | TAX ASSESSOR/COLLECTOR | 8/10 LUBBOCK | |
| 143759 | 8/27/2012 | ROBIN R LEWIS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E MOORE/MARN | |
| 143759 | 8/27/2012 | ROBIN R LEWIS <i>Total - Wire / Check # 143759 (2 detail records)</i> | 200.00 400.00 | CPS COURT APPT ATTY | 110 | 108TH | 82527E BOYER/SULL | |
| 143760 | 8/27/2012 | ROGER D MOORE | 500.00 | BOARD MEMBER SEMINAR | 110 | BAIL BOND BOARD ADMINISTRATION | 8/9/12 WORKSHOP | |
| 143760 | 8/27/2012 | ROGER D MOORE <i>Total - Wire / Check # 143760 (2 detail records)</i> | 346.20 846.20 | TRAVEL EXPENSES | 110 | BAIL BOND BOARD ADMINISTRATION | 8/9/12 WORKSHOP | |
| 143761 | 8/27/2012 | RONALD R LACY <i>Total - Wire / Check # 143761 (1 detail record)</i> | 17,500.00 17,500.00 | INMATE MEDICAL | 110 | DETENTION CENTER | MAR12 - AUG12 | |
| 143762 | 8/27/2012 | RUS L. BAILEY | 406.75 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63207E LOPEZ | |
| 143762 | 8/27/2012 | RUS L. BAILEY | 603.95 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 61429C TUCKER | |
| 143762 | 8/27/2012 | RUS L. BAILEY <i>Total - Wire / Check # 143762 (3 detail records)</i> | 200.00 1,210.70 | CPS COURT APPT ATTY | 110 | 320TH | 75395D DRONE.. | |
| 143763 | 8/27/2012 | RZ COMMUNICATIONS <i>Total - Wire / Check # 143763 (1 detail record)</i> | 1,325.00 1,325.00 | TWO WAY RADIO,MOTOROLA, | 110 | ROAD & BRIDGE | 41713 | |
| 143764 | 8/27/2012 | SCRAP PROCESSING CO. | 511.80 | 15" X 24' CULVERT | 110 | ROAD & BRIDGE | 174887 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 509 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 143764 | 8/27/2012 | SCRAP PROCESSING CO. | 1,029.00 | 12"X 24' CULVERT | 110 | ROAD & BRIDGE | 174887 | |
| 143764 | 8/27/2012 | SCRAP PROCESSING CO. | 607.80 | 18" X 24' CULVERT | 110 | ROAD & BRIDGE | 174887 | |
| | | <i>Total - Wire / Check # 143764 (3 detail records)</i> | 2,148.60 | | | | | |
| 143765 | 8/27/2012 | SELDEN HALE | 6,724.64 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | 62169A GILLETTE. | |
| | | <i>Total - Wire / Check # 143765 (1 detail record)</i> | 6,724.64 | | | | | |
| 143766 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 32.32 | INMATE TRANSPORT | 110 | SHERIFF | 8/15 TOM GREEN | |
| | | <i>Total - Wire / Check # 143766 (1 detail record)</i> | 32.32 | | | | | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/13 CHILDRESS | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/6 VERNON | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/10 CHILDRESS | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 353.74 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/15 GATESVILLE | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 353.74 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/1 GATESVILLE | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 284.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/8 GATESVILLE | |
| 143767 | 8/27/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 34.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/6 CHILDRESS | |
| | | <i>Total - Wire / Check # 143767 (7 detail records)</i> | 1,121.48 | | | | | |
| 143768 | 8/27/2012 | SHERRI AYLOR | 10.00 | TRAVEL EXPENSE | 110 | TAX ASSESSOR/COLLECTOR | 8/10 LUBBOCK | |
| | | <i>Total - Wire / Check # 143768 (1 detail record)</i> | 10.00 | | | | | |
| 143769 | 8/27/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 1015-12 8/21/12 | |
| | | <i>Total - Wire / Check # 143769 (1 detail record)</i> | 175.00 | | | | | |
| 143770 | 8/27/2012 | SONDRA CARGLE & ASSOCIATES | 1,000.00 | COURT REPORTER SERVICES | 110 | 108TH | 8/6-10/12 108TH | |
| | | <i>Total - Wire / Check # 143770 (1 detail record)</i> | 1,000.00 | | | | | |
| 143771 | 8/27/2012 | SONIA HIGGINS | 750.00 | MEDICAL SERVICES | 110 | CCL #1 | 10047J#1 ROUWTT | |
| | | <i>Total - Wire / Check # 143771 (1 detail record)</i> | 750.00 | | | | | |
| 143772 | 8/27/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 972 HALL-MAYES | |
| 143772 | 8/27/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 968 BROWN | |
| | | <i>Total - Wire / Check # 143772 (2 detail records)</i> | 4,500.00 | | | | | |
| 143773 | 8/27/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65356A CARPENTER | |
| 143773 | 8/27/2012 | T D HAMMONS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64216E MILLER | |
| 143773 | 8/27/2012 | T D HAMMONS | 1,200.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 65654D JONES | |
| 143773 | 8/27/2012 | T D HAMMONS | 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 80290D DILLON | |
| 143773 | 8/27/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 131688 BOCK | |
| 143773 | 8/27/2012 | T D HAMMONS | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128338 KETTLER | |
| | | <i>Total - Wire / Check # 143773 (6 detail records)</i> | 3,800.00 | | | | | |
| 143774 | 8/27/2012 | TALON/LPE | 2,395.96 | FIX WATER LEAK PROBLEMS AT CEN | 110 | FIRE & RESCUE | 1 8/13/12 | |
| 143774 | 8/27/2012 | TALON/LPE | 266.22 | FIX WATER LEAK PROBLEMS AT | 110 | FIRE & RESCUE | RET 8/13/12 | |
| | | <i>Total - Wire / Check # 143774 (2 detail records)</i> | 2,662.18 | | | | | |
| 143775 | 8/27/2012 | TATE J. ELDRIDGE, P.C. | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64818E MARTINEZ | |
| | | <i>Total - Wire / Check # 143775 (1 detail record)</i> | 400.00 | | | | | |
| 143776 | 8/27/2012 | TDCAA | 60.00 | DUES | 110 | CCL #1 | 12-13 D.GARNER | |
| | | <i>Total - Wire / Check # 143776 (1 detail record)</i> | 60.00 | | | | | |
| 143777 | 8/27/2012 | TED CAMPOS INVESTIGATION | 341.25 | INVESTIGATOR SERVICES | 110 | 108TH | 64634E FRANKLIN | |
| 143777 | 8/27/2012 | TED CAMPOS INVESTIGATION | 796.25 | INVESTIGATOR SERVICES | 110 | 320TH | 63577D TOOMBS | |
| | | <i>Total - Wire / Check # 143777 (2 detail records)</i> | 1,137.50 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 510 of 819 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143778 | 8/27/2012 | TEXAS COURT REPORTERS ASSOCIATION <i>Total - Wire / Check # 143778 (1 detail record)</i> | <u>150.00</u> 150.00 | TCRA MEMBERSHIP | 110 | CCL #2 | 12-13 K.BAYLESS | |
| 143779 | 8/27/2012 | TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 143779 (1 detail record)</i> | <u>92.00</u> 92.00 | 5 X 8 TEXAS NYLON FLAG | 110 | FACILITIES MAINTENANCE | 267121 | |
| 143780 | 8/27/2012 | TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 143780 (1 detail record)</i> | <u>55.00</u> 55.00 | LICENSE RENEWAL | 110 | TAX ASSESSOR/COLLECTOR | 12-13 S.AYLOR | |
| 143781 | 8/27/2012 | TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 143781 (1 detail record)</i> | <u>260.00</u> 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 083112P | |
| 143782 | 8/27/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/30 RENTERIA | |
| 143782 | 8/27/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 7/17 ERWIN | |
| 143782 | 8/27/2012 | THE BRIDGE CAC | 26.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/17 ROCHA | |
| 143782 | 8/27/2012 | THE BRIDGE CAC <i>Total - Wire / Check # 143782 (4 detail records)</i> | <u>26.00</u> 104.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 7/18 VALVERDE | |
| 143783 | 8/27/2012 | THE HON COMPANY | 408.06 | 5 DRAWER VERTICAL,FILE | 110 | DETENTION CENTER | 539776 | |
| 143783 | 8/27/2012 | THE HON COMPANY <i>Total - Wire / Check # 143783 (2 detail records)</i> | <u>84.72</u> 492.78 | RECIEVE,DELIVER AND INSTALL | 110 | DETENTION CENTER | 539776 | |
| 143784 | 8/27/2012 | THE UPS STORE #0927 | 1,092.30 | EZ FOLD BLANK PRESSURE SEAL FO | 110 | CO TREASURER | 0812-0015 | |
| 143784 | 8/27/2012 | THE UPS STORE #0927 | 317.00 | OPEN END POLICY ENVELOPES | 110 | JP #2 | 0812-0008 | |
| 143784 | 8/27/2012 | THE UPS STORE #0927 | 32.16 | ENVELOPES | 110 | JP #3 | 0812-0006 | |
| 143784 | 8/27/2012 | THE UPS STORE #0927 | 70.00 | ENVELOPES | 110 | JP #3 | 0812-0007 | |
| 143784 | 8/27/2012 | THE UPS STORE #0927 | 181.68 | PERFORATED BLUE LASER PAPER | 110 | CO ATTORNEY | 0812-0010 | |
| 143784 | 8/27/2012 | THE UPS STORE #0927 <i>Total - Wire / Check # 143784 (6 detail records)</i> | <u>42.38</u> 1,735.52 | WHITE, 8.5X 11 COPY PAPER | 110 | CO ATTORNEY | 0812-0009 | |
| 143785 | 8/27/2012 | THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 143785 (1 detail record)</i> | <u>3,116.00</u> 3,116.00 | ELEVATOR MODERNIZATION PROJECT | 110 | FACILITIES MAINTENANCE | 0903820 | |
| 143786 | 8/27/2012 | TOWER TECH <i>Total - Wire / Check # 143786 (1 detail record)</i> | <u>28,141.00</u> 28,141.00 | REPAIR SF COOLING TOWER | 110 | FACILITIES MAINTENANCE | 90600 | |
| 143787 | 8/27/2012 | TYLER TECHNOLOGIES, INC. | 1,266.68 | ANNUAL SUPPORT FEES: | 110 | CO CLERK | 025-48234 | |
| 143787 | 8/27/2012 | TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 143787 (2 detail records)</i> | <u>2,353.32</u> 3,620.00 | ANNUAL SUPPORT FEES: | 235 | CO CLERK | 025-48234 | |
| 143788 | 8/27/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81583E ESTRADA.. | |
| 143788 | 8/27/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82470E ARCENEAX | |
| 143788 | 8/27/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 78957E MARTINEZ. | |
| 143788 | 8/27/2012 | VAAVIA EDWARDS | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 80817E PENNINGTON | |
| 143788 | 8/27/2012 | VAAVIA EDWARDS <i>Total - Wire / Check # 143788 (5 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133849 LARSON | |
| 143789 | 8/27/2012 | VIRGINIA YOUNG <i>Total - Wire / Check # 143789 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/8 MANCHACA | |
| 143790 | 8/27/2012 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81816E LOPEZ. | |
| 143790 | 8/27/2012 | WADE BYRD | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81518E JACKSON. | |
| 143790 | 8/27/2012 | WADE BYRD <i>Total - Wire / Check # 143790 (3 detail records)</i> | <u>200.00</u> 600.00 | CPS COURT APPT ATTY | 110 | 108TH | 80267E.VALENZUELA | |
| 143791 | 8/27/2012 | WAGNER SUPPLY | 98.78 | GREEN CERT FOAM HAND SOAP, | 110 | FACILITIES MAINTENANCE | 38971-00 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 511 of 819 |
|--------------|-----------|---|-----------------|----------------------------------|------|------------------------|------------------|-----------------|
| 143791 | 8/27/2012 | WAGNER SUPPLY | 170.40 | BLEACH,GENERIC HOUSEHOLD, | 110 | DETENTION CENTER | 39349-00 | |
| 143791 | 8/27/2012 | WAGNER SUPPLY | 129.62 | PAPER TOWEL,6-800'PER CASE | 110 | DETENTION CENTER | 39254-00 | |
| 143791 | 8/27/2012 | WAGNER SUPPLY | 125.00 | ENMOTION TOWEL DISPENSER, | 110 | DETENTION CENTER | 39254-00 | |
| 143791 | 8/27/2012 | WAGNER SUPPLY | 64.81 | PAPER TOWEL,6-800'PER CASE | 110 | DETENTION CENTER | 39442-00 | |
| | | <i>Total - Wire / Check # 143791 (5 detail records)</i> | 588.61 | | | | | |
| 143792 | 8/27/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 106.50 | SUBSCRIPTION | 110 | 47TH | 825502906 | |
| 143792 | 8/27/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 213.00 | SUBSCRIPTION | 110 | 108TH | 825502905 | |
| 143792 | 8/27/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 213.00 | SUBSCRIPTION | 110 | 320TH | 825493043 | |
| 143792 | 8/27/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 2,825.00 | SUBSCRIPTIONS | 110 | DIST ATTORNEY | 825502908 | |
| | | <i>Total - Wire / Check # 143792 (4 detail records)</i> | 3,357.50 | | | | | |
| 143793 | 8/27/2012 | WESTERN EQUIPMENT | 956.81 | DRIVE LINE FOR JOHN DEERE | 110 | ROAD & BRIDGE | 256444 | |
| | | <i>Total - Wire / Check # 143793 (1 detail record)</i> | 956.81 | | | | | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 378.00 | WILDLAND PANTS,CREWBOSS | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 436.00 | WILDLAND PANTS,CREWBOSS | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 168.00 | WILDLAND PANTS,CREWBOSS | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 113.00 | WILDLAND SHIRT,CREWBOSS | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 104.00 | WILDLAND SHIRT,CREWBOSS | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 20.35 | ESTIMATED SHIPPING | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 1,145.00 | WILDLAND PANTS,CREWBOSS BRUSH | 110 | FIRE & RESCUE | 80743 | |
| 143794 | 8/27/2012 | WESTERN SHELTER SYSTEMS | 208.00 | WILDLAND PANTS,CREWBOSS | 110 | FIRE & RESCUE | 80743 | |
| | | <i>Total - Wire / Check # 143794 (8 detail records)</i> | 2,572.35 | | | | | |
| 143795 | 8/27/2012 | WILLIAM R. MCKINNEY | 3,956.25 | FELONY COURT APPT ATTY | 110 | 181ST | 44365B LOPEZ. | |
| 143795 | 8/27/2012 | WILLIAM R. MCKINNEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65694B DODSON | |
| 143795 | 8/27/2012 | WILLIAM R. MCKINNEY | 1,200.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 65364D MARTINEZ | |
| 143795 | 8/27/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 123859 WELCH | |
| | | <i>Total - Wire / Check # 143795 (4 detail records)</i> | 6,156.25 | | | | | |
| 143796 | 8/27/2012 | WILLIAM V. MACGILL & CO. | 667.20 | SAFETY LANCET FOR DIABETIC | 110 | DETENTION CENTER | 411756 | |
| | | <i>Total - Wire / Check # 143796 (1 detail record)</i> | 667.20 | | | | | |
| 143797 | 8/27/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 57861 FREEZE | |
| 143797 | 8/27/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 58379 BLAYLOCK | |
| 143797 | 8/27/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 57992 MALONE | |
| 143797 | 8/27/2012 | WILLIS OF TEXAS, INC. | 50.00 | RESERVE DEPUTY BOND | 110 | SHERIFF | 57991 USNICK | |
| | | <i>Total - Wire / Check # 143797 (4 detail records)</i> | 200.00 | | | | | |
| 143798 | 8/27/2012 | WOLTERS KLUWER LAW & BUSINESS | 158.34 | PUBLICATION | 110 | DIST ATTORNEY | 85117420 | |
| | | <i>Total - Wire / Check # 143798 (1 detail record)</i> | 158.34 | | | | | |
| 143799 | 8/27/2012 | WT SERVICES, INC. | 86.24 | MOTOROLA RADIO CHARGER BASE | 110 | FACILITIES MAINTENANCE | 35849 | |
| 143799 | 8/27/2012 | WT SERVICES, INC. | 21.12 | MOTOROLA RADIO CHARGER CORD | 110 | FACILITIES MAINTENANCE | 35849 | |
| | | <i>Total - Wire / Check # 143799 (2 detail records)</i> | 107.36 | | | | | |
| 143800 | 8/23/2012 | ADRC DISPUTE RESOLUTION CENTER | 732.17 | * JUL12 AGENCY EOM ADRC | 700 | CO CLERK | JUL12 ADRC | |
| 143800 | 8/23/2012 | ADRC DISPUTE RESOLUTION CENTER | 705.00 | * JUL12 AGENCY EOM ADRC | 700 | DIST CLERK | JUL12 ADRC | |
| 143800 | 8/23/2012 | ADRC DISPUTE RESOLUTION CENTER | 810.00 | * JUL12 AGENCY EOM ADRC | 700 | DIST CLERK | JUL12 ADRC | |
| 143800 | 8/23/2012 | ADRC DISPUTE RESOLUTION CENTER | 45.00 | * JUL12 AGENCY EOM ADRC | 700 | DIST CLERK | JUL12 ADRC | |
| | | <i>Total - Wire / Check # 143800 (4 detail records)</i> | 2,292.17 | | | | | |
| 143801 | 8/23/2012 | AISD | 82.97 | * JUL12 AGENCY EOM AISD COMP SCH | 700 | JP #1 | JUL12 COMPULSORY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 512 of 819 |
|--------------|-----------|---|----------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143801 | 8/23/2012 | AISD <i>Total - Wire / Check # 143801 (2 detail records)</i> | <u>472.51</u> * 555.48 | JUL12 AGENCY EOM AISD COMP SCH | 700 | JP #2 | JUL12 COMPULSORY | |
| 143802 | 8/23/2012 | AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 143802 (1 detail record)</i> | <u>20.13</u> * 20.13 | JUL12 AGENCY EOM ARREST FEES | 700 | JP #1 | JUL12 ARREST FEE | |
| 143803 | 8/23/2012 | AMARILLO COMMUNITY FEDERAL CREDIT UNION <i>Total - Wire / Check # 143803 (1 detail record)</i> | <u>71.00</u> * 71.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52935 | |
| 143804 | 8/23/2012 | AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 143804 (1 detail record)</i> | <u>195.50</u> 195.50 | WITNESS EXPENSE 63164B | 110 | DIST ATTORNEY | 804699 CAFFEE | |
| 143805 | 8/23/2012 | AQUAONE, INC <i>Total - Wire / Check # 143805 (1 detail record)</i> | <u>11.75</u> 11.75 | BOTTLED WATER | 110 | JP #3 | 1058 JP3 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0672955-3 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 46.40 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0672941-0 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 107.59 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0672455-3 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 41.76 | UTILITIES | 110 | SO ADMIN BLDG | 8/12 0672689-2 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-ROLLING HILLS | 8/12 0898576-5 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-CLIFFSIDE | 8/12 0633515-6 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 30.87 | UTILITIES | 110 | VFD-BUSHLAND | 8/12 0622390-0 | |
| 143806 | 8/23/2012 | ATMOS ENERGY | 56.60 | UTILITIES | 110 | VFD-CRAWFORD | 8/12 0634107-6 | |
| 143806 | 8/23/2012 | ATMOS ENERGY <i>Total - Wire / Check # 143806 (9 detail records)</i> | <u>51.39</u> 464.05 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 0634325-2 | |
| 143807 | 8/23/2012 | BARBARA STRAIN - CPA <i>Total - Wire / Check # 143807 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | SO SC12487J1 | |
| 143808 | 8/23/2012 | BARNETT & GARCIA <i>Total - Wire / Check # 143808 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100814-2 | |
| 143809 | 8/23/2012 | BARRY COOK <i>Total - Wire / Check # 143809 (1 detail record)</i> | <u>20.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 66217 | |
| 143810 | 8/23/2012 | BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 143810 (1 detail record)</i> | <u>30.00</u> * 30.00 | JUL12 AGENCY EOM CAR FUND | 700 | DIST CLERK | JUL12 CAR FUND | |
| 143811 | 8/23/2012 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 143811 (1 detail record)</i> | <u>395.60</u> 395.60 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 1290 8/10/12 | |
| 143812 | 8/23/2012 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 143812 (1 detail record)</i> | <u>364.11</u> * 364.11 | JUL12 AGENCY EOM ARREST FEE | 700 | CO CLERK | JUL12 ARREST FEE | |
| 143813 | 8/23/2012 | CLERK, SEVENTH COURT OF APPEALS | 254.06 * | JUL12 AGENCY EOM COA FEES | 700 | CO CLERK | JUL12 COA FEES | |
| 143813 | 8/23/2012 | CLERK, SEVENTH COURT OF APPEALS | 235.00 * | JUL12 AGENCY EOM COA FEES | 700 | DIST CLERK | JUL12 COA FEES | |
| 143813 | 8/23/2012 | CLERK, SEVENTH COURT OF APPEALS | 270.00 * | JUL12 AGENCY EOM COA FEES | 700 | DIST CLERK | JUL12 COA FEES | |
| 143813 | 8/23/2012 | CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 143813 (4 detail records)</i> | <u>15.00</u> * 774.06 | JUL12 AGENCY EOM COA FEES | 700 | DIST CLERK | JUL12 COA FEES | |
| 143814 | 8/23/2012 | CODY CAFFEE <i>Total - Wire / Check # 143814 (1 detail record)</i> | <u>80.00</u> 80.00 | WITNESS EXPENSE | 110 | DIST ATTORNEY | 63164B JACKSON | |
| 143815 | 8/23/2012 | D. DEAN BOYD <i>Total - Wire / Check # 143815 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100809C | |
| 143816 | 8/23/2012 | EAN HOLDINGS, LLC | 43.17 | TRAVEL EXPENSE | 110 | TAX ASSESSOR/COLLECTOR | 127534314 RMILLER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 513 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 143816 (1 detail record)</i> | 43.17 | | | | | |
| 143817 | 8/23/2012 | EZ MESSENGER | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100818-1 | |
| | | <i>Total - Wire / Check # 143817 (1 detail record)</i> | 2.00 | | | | | |
| 143818 | 8/23/2012 | FEDEX | 27.78 | TRANSPORTATION CHARGE | 110 | CO AUDITOR | 7-987-65866 | |
| 143818 | 8/23/2012 | FEDEX | 631.00 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 7-986-61069 | |
| | | <i>Total - Wire / Check # 143818 (2 detail records)</i> | 658.78 | | | | | |
| 143819 | 8/23/2012 | HAPPY STATE BANK | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-882 | |
| | | <i>Total - Wire / Check # 143819 (1 detail record)</i> | 4.00 | | | | | |
| 143820 | 8/23/2012 | JAVITCH BLOCK & RATHBONE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100820-2 | |
| | | <i>Total - Wire / Check # 143820 (1 detail record)</i> | 10.00 | | | | | |
| 143821 | 8/23/2012 | KEVIN J WHEATON | 48.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133693-2 | |
| | | <i>Total - Wire / Check # 143821 (1 detail record)</i> | 48.00 | | | | | |
| 143822 | 8/23/2012 | LAM LYN & PHILIP PC | 2.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100813-2 | |
| | | <i>Total - Wire / Check # 143822 (1 detail record)</i> | 2.00 | | | | | |
| 143823 | 8/23/2012 | LISA M MARTINEZ | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129818-1 | |
| | | <i>Total - Wire / Check # 143823 (1 detail record)</i> | 15.00 | | | | | |
| 143824 | 8/23/2012 | MASTERCARD | 358.90 | TEN SHIRTS AND TWO PANTS | 110 | CCL #2 | 1308 8/14/12 | |
| | | <i>Total - Wire / Check # 143824 (1 detail record)</i> | 358.90 | | | | | |
| 143825 | 8/23/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 3,542.90 * | JUL12 AGENCY EOM PRIV ATTY FEE | 700 | JP #1 | JUL12 PRIV ATTY | |
| 143825 | 8/23/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 1,323.46 * | JUL12 AGENCY EOM PRIV ATTY FEE | 700 | JP #3 | JUL12 PRIV ATTY | |
| | | <i>Total - Wire / Check # 143825 (2 detail records)</i> | 4,866.36 | | | | | |
| 143826 | 8/23/2012 | POTTER COUNTY DISTRICT CLERK | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 61314A | |
| | | <i>Total - Wire / Check # 143826 (1 detail record)</i> | 25.00 | | | | | |
| 143827 | 8/23/2012 | POTTER COUNTY JUVENILE FUND | 345.00 * | JUL12 AGENCY EOM JUVPROB FEE | 700 | JUVENILE PROBATION | JUL12 JUVPROB FEE | |
| | | <i>Total - Wire / Check # 143827 (1 detail record)</i> | 345.00 | | | | | |
| 143828 | 8/23/2012 | RANDALL COUNTY SHERIFF | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 9464. | |
| | | <i>Total - Wire / Check # 143828 (1 detail record)</i> | 150.00 | | | | | |
| 143829 | 8/23/2012 | SAINT TAMMANY COUNTY SHERIFF DEPT | 50.20 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19278E SHAPIRO | |
| | | <i>Total - Wire / Check # 143829 (1 detail record)</i> | 50.20 | | | | | |
| 143830 | 8/23/2012 | STEWART TITLE | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-783 | |
| | | <i>Total - Wire / Check # 143830 (1 detail record)</i> | 4.00 | | | | | |
| 143831 | 8/23/2012 | STOCKARD, JOHNSTON & BROWN PC | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134595-2 | |
| 143831 | 8/23/2012 | STOCKARD, JOHNSTON & BROWN PC | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134589-2 | |
| | | <i>Total - Wire / Check # 143831 (2 detail records)</i> | 50.00 | | | | | |
| 143832 | 8/23/2012 | TAC RISK MANAGMENT POOL | 73,632.00 | 7/12-13 PROPERTY COVERAGE | 110 | GENERAL ADMINISTRATION | 7/12-13 #124522 | |
| | | <i>Total - Wire / Check # 143832 (1 detail record)</i> | 73,632.00 | | | | | |
| 143833 | 8/23/2012 | TATE J. ELDRIDGE, P.C. | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82748D | |
| | | <i>Total - Wire / Check # 143833 (1 detail record)</i> | 15.00 | | | | | |
| 143834 | 8/23/2012 | TEXAS PARKS & WILDLIFE | 21.25 * | JUL12 AGENCY EOM TP&W | 700 | JP #1 | JUL12 TP&W | |
| 143834 | 8/23/2012 | TEXAS PARKS & WILDLIFE | 42.50 * | JUL12 AGENCY EOM TP&W | 700 | JP #3 | JUL12 TP&W | |
| | | <i>Total - Wire / Check # 143834 (2 detail records)</i> | 63.75 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 514 of 819 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------------|------------------|-----------------|
| 143835 | 8/23/2012 | TRENT ROSSER <i>Total - Wire / Check # 143835 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 58253B | |
| 143836 | 8/23/2012 | XCEL ENERGY | 77.48 | UTILITIES | 110 | VFD-VALLE DE ORO | 8/12 54-1613938 | |
| 143836 | 8/23/2012 | XCEL ENERGY <i>Total - Wire / Check # 143836 (2 detail records)</i> | <u>14.72</u> 92.20 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-1822518 | |
| 143837 | 8/30/2012 | JAMES L ABBOTT, JR <i>Total - Wire / Check # 143837 (1 detail record)</i> | <u>8.85</u> * 8.85 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100829A | |
| 143838 | 8/30/2012 | ALEGIS REVENUE GROUP LLC <i>Total - Wire / Check # 143838 (1 detail record)</i> | <u>16.00</u> * 16.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1206 | |
| 143839 | 8/30/2012 | ALVARO T MONTES <i>Total - Wire / Check # 143839 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 164332 | |
| 143840 | 8/30/2012 | AMARILLO CHRISTIAN FELLOWSHIP <i>Total - Wire / Check # 143840 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4191 | |
| 143841 | 8/30/2012 | ANTHONY TYLER MORRIS <i>Total - Wire / Check # 143841 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 132497-2 | |
| 143842 | 8/30/2012 | AQUAONE, INC | 38.25 | 715866 BOTTLED WATER | 110 | 47TH | 2965 47TH | |
| 143842 | 8/30/2012 | AQUAONE, INC | 5.00 | 710177 MONTHLY FEE | 110 | 108TH | 3583 108TH | |
| 143842 | 8/30/2012 | AQUAONE, INC | 22.50 | 710177 BOTTLED WATER | 110 | 108TH | 3586 108TH | |
| 143842 | 8/30/2012 | AQUAONE, INC | 33.00 | 715868 BOTTLED WATER | 110 | 181ST | 2966 181ST | |
| 143842 | 8/30/2012 | AQUAONE, INC <i>Total - Wire / Check # 143842 (5 detail records)</i> | <u>81.50</u> 180.25 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 3582 DA | |
| 143843 | 8/30/2012 | ARCHITEXAS | 7,066.57 | ALLOWANCE FOR TESTING, MATERIA | 400 | COURTS BUILDING | 1423.04 | |
| 143843 | 8/30/2012 | ARCHITEXAS <i>Total - Wire / Check # 143843 (2 detail records)</i> | <u>16,756.56</u> 23,823.13 | ARCHITECTURAL PROGRAMMING AND | 400 | COURTS BUILDING | 1423.04 | |
| 143844 | 8/30/2012 | VOID <i>Total - Wire / Check # 143844 (1 detail record)</i> | <u>0.00</u> 0.00 | PAY TELEPHONE SERVICE | 110 | DETENTION CENTER | 8063359534 8/15 | |
| 143845 | 8/30/2012 | AT&T MOBILITY <i>Total - Wire / Check # 143845 (1 detail record)</i> | <u>94.04</u> 94.04 | CELLPHONE | 110 | DETENTION CENTER | 826017429X082612 | |
| 143846 | 8/30/2012 | BARRETT DAFFIN FRAPPIER <i>Total - Wire / Check # 143846 (1 detail record)</i> | <u>6.20</u> * 6.20 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100819B | |
| 143847 | 8/30/2012 | BOBBY GUTHRIE <i>Total - Wire / Check # 143847 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52979 | |
| 143848 | 8/30/2012 | BRENDA GARRETT <i>Total - Wire / Check # 143848 (1 detail record)</i> | <u>15.00</u> * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 66220 | |
| 143849 | 8/30/2012 | BUCKNER & CROSS, LLP <i>Total - Wire / Check # 143849 (1 detail record)</i> | <u>11.00</u> * 11.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCG 465P | |
| 143850 | 8/30/2012 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 143850 (1 detail record)</i> | <u>888.80</u> 888.80 | TRAVEL/REGISTRATION | 110 | SHERIFF | 1357 8/10/12 | |
| 143851 | 8/30/2012 | COMMERICAL RESEARCH ANALYSIS INC <i>Total - Wire / Check # 143851 (1 detail record)</i> | <u>2.00</u> * 2.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 92718-2 | |
| 143852 | 8/30/2012 | COURTYARD BY MARRIOTT <i>Total - Wire / Check # 143852 (1 detail record)</i> | <u>442.75</u> 442.75 | CONTRACT SERVICE | 235 | CO CLERK | 2871 HENDRICKSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 515 of 819 |
|--------------|-----------|--|------------------------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 143853 | 8/30/2012 | DANEKA HUGHES <i>Total - Wire / Check # 143853 (1 detail record)</i> | <u>17.00</u> * 17.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 131593P | |
| 143854 | 8/30/2012 | DARLENE GARDNER <i>Total - Wire / Check # 143854 (1 detail record)</i> | <u>1.00</u> * 1.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1327 | |
| 143855 | 8/30/2012 | EAN HOLDINGS, LLC | 226.33 | TRAVEL EXPENSE | 110 | INFORMATION TECHNOLOGY | 127432930 PURRING | |
| 143855 | 8/30/2012 | EAN HOLDINGS, LLC | 80.39 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 127695367 SIMS | |
| 143855 | 8/30/2012 | EAN HOLDINGS, LLC | 140.98 | TRAVEL EXPENSE | 110 | EXTENSION SERVICES | 921300837 BOUGHEN | |
| 143855 | 8/30/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 143855 (4 detail records)</i> | <u>40.94</u> 488.64 | CONTRACT SERVICE | 400 | COURTS BUILDING | 127513278 IRSIK | |
| 143856 | 8/30/2012 | GALLINI LAW PLLC <i>Total - Wire / Check # 143856 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100845-1 | |
| 143857 | 8/30/2012 | HARVEY LAW GROUP <i>Total - Wire / Check # 143857 (1 detail record)</i> | <u>4.85</u> * 4.85 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100839A | |
| 143858 | 8/30/2012 | HIGBEE & ASSOCIATES <i>Total - Wire / Check # 143858 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100671E | |
| 143859 | 8/30/2012 | JAMES CLARK <i>Total - Wire / Check # 143859 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82774-2 | |
| 143860 | 8/30/2012 | JEREMY ADAM PENNINGTON <i>Total - Wire / Check # 143860 (1 detail record)</i> | <u>9.00</u> * 9.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 54747E | |
| 143861 | 8/30/2012 | MARCELLA LEE EDWARDS <i>Total - Wire / Check # 143861 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 71032D | |
| 143862 | 8/30/2012 | MELISSA CHAVEZ <i>Total - Wire / Check # 143862 (1 detail record)</i> | <u>2.82</u> * 2.82 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 60883D | |
| 143863 | 8/30/2012 | NORTH STAR INFORMATION <i>Total - Wire / Check # 143863 (1 detail record)</i> | <u>68.00</u> * 68.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1157 | |
| 143864 | 8/30/2012 | PAN HANDLERS CAFE | 12.21 | JUROR MEALS | 110 | 47TH | 22900 62169A | |
| 143864 | 8/30/2012 | PAN HANDLERS CAFE <i>Total - Wire / Check # 143864 (2 detail records)</i> | <u>145.92</u> 158.13 | JUROR MEALS | 110 | 47TH | 22900 62169A | |
| 143865 | 8/30/2012 | PATTERSON BOYD & LOWERY, PC <i>Total - Wire / Check # 143865 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100826-1 | |
| 143866 | 8/30/2012 | PITNEY BOWES | 161.50 | ANNUAL EQUIPMENT MAINTENANCE | 110 | JURY & JURY RELATED | 234567 MANUAL | |
| 143866 | 8/30/2012 | PITNEY BOWES <i>Total - Wire / Check # 143866 (2 detail records)</i> | <u>800.00</u> 961.50 | ANNUAL EQUIPMENT MAINTENANCE, | 110 | JURY & JURY RELATED | 123456 MANUAL | |
| 143867 | 8/30/2012 | PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 143867 (1 detail record)</i> | <u>3,508.00</u> 3,508.00 | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-AU12 | |
| 143868 | 8/30/2012 | PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 143868 (1 detail record)</i> | <u>155.86</u> 155.86 | JUROR MEALS | 110 | 47TH | 12-4408 62169A | |
| 143869 | 8/30/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100827-2 | |
| 143869 | 8/30/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 143869 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100828-2 | |
| 143870 | 8/30/2012 | PS SERVICES INC DBA PATRIOT USA SETTLEMENT <i>Total - Wire / Check # 143870 (1 detail record)</i> | <u>12.00</u> * 12.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1029-C2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|----------------------------|--------------------------------|------|----------------------------|-----------------|
| 143871 | 8/30/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 143871 (1 detail record)</i> | 65.00 * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26359 |
| 143872 | 8/30/2012 | RANDALL L SHERROD <i>Total - Wire / Check # 143872 (1 detail record)</i> | 8.00 * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 75986D |
| 143873 | 8/30/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100838-1 |
| 143873 | 8/30/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100835-1 |
| 143873 | 8/30/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100834-2 |
| 143873 | 8/30/2012 | RAUSCH STURM ISRAEL ENERSON | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100833-1 |
| 143873 | 8/30/2012 | RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 143873 (5 detail records)</i> | 10.00 * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100832-1 |
| 143874 | 8/30/2012 | ROBERT CROOKS JR <i>Total - Wire / Check # 143874 (1 detail record)</i> | 15.00 * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 25737E |
| 143875 | 8/30/2012 | RUSCELLA BLEASE <i>Total - Wire / Check # 143875 (1 detail record)</i> | 20.00 * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 66221 |
| 143876 | 8/30/2012 | SAM'S CLUB DIRECT | 431.02 | SUPPLIES AND EQUIPMENT AS NEED | 110 | FIRE & RESCUE | 9333 |
| 143876 | 8/30/2012 | SAM'S CLUB DIRECT | 238.80 | BOTTLED WATER AND SUPPLIES | 110 | ROAD & BRIDGE | 1065 |
| 143876 | 8/30/2012 | SAM'S CLUB DIRECT | 82.61 | PLATES, FORKS, ADVIL AND CREA | 260 | DIST ATTORNEY | 6343 |
| 143876 | 8/30/2012 | SAM'S CLUB DIRECT <i>Total - Wire / Check # 143876 (4 detail records)</i> | 33.36 785.79 | DIXIE CLEAR PLASTIC PETE CUPS | 410 | COURTHOUSE | 1384 |
| 143877 | 8/30/2012 | UPS | 3.97 | DELIVERY SERVICE | 110 | PURCHASING AGENT | 8Y7399332 |
| 143877 | 8/30/2012 | UPS <i>Total - Wire / Check # 143877 (2 detail records)</i> | 6.70 10.67 | DELIVERY SERVICE | 110 | FIRE & RESCUE | 8Y7399332 |
| 143878 | 8/30/2012 | VERDUGO TRUSTEE SERVICES CORPORATION <i>Total - Wire / Check # 143878 (1 detail record)</i> | 0.25 * 0.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1284 |
| 143879 | 8/30/2012 | XCEL ENERGY | 5,725.62 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1600314 |
| 143879 | 8/30/2012 | XCEL ENERGY | 56.54 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1482328 |
| 143879 | 8/30/2012 | XCEL ENERGY | 58.90 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1711661 |
| 143879 | 8/30/2012 | XCEL ENERGY | 9,745.22 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1542874 |
| 143879 | 8/30/2012 | XCEL ENERGY | 354.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1485466 |
| 143879 | 8/30/2012 | XCEL ENERGY | 57.15 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1393982 |
| 143879 | 8/30/2012 | XCEL ENERGY | 2,013.45 | UTILITIES | 110 | SO ADMIN BLDG | 8/12 54-1792460 |
| 143879 | 8/30/2012 | XCEL ENERGY | 59.58 | UTILITIES | 110 | VFD-CRAWFORD | 8/12 54-1852209 |
| 143879 | 8/30/2012 | XCEL ENERGY | 146.18 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-1765367 |
| 143879 | 8/30/2012 | XCEL ENERGY | 225.05 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-1478222 |
| 143879 | 8/30/2012 | XCEL ENERGY | 16.56 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-9167304 |
| 143879 | 8/30/2012 | XCEL ENERGY | 14,491.62 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-1795077 |
| 143879 | 8/30/2012 | XCEL ENERGY <i>Total - Wire / Check # 143879 (13 detail records)</i> | 309.01 33,259.68 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-1765290 |
| 143880 | 8/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 081512 | 110 | ACCIDENT INSURANCE PAYABLE | 081512 PAYROLL |
| 143880 | 8/31/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 143880 (2 detail records)</i> | 21.23 42.46 | PAYROLL FOR - 083112 | 110 | ACCIDENT INSURANCE PAYABLE | 083112 PAYROLL |
| 143881 | 8/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,568.81 | PAYROLL FOR - 081512 | 110 | MISC INSURANCE PAYABLE | 081512 PAYROLL |
| 143881 | 8/31/2012 | BAY BRIDGE ADMINISTRATORS | 4,568.81 | PAYROLL FOR - 083112 | 110 | MISC INSURANCE PAYABLE | 083112 PAYROLL |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 517 of 819 |
|---|-----------|---|-----------------|--------------------------------|------|-------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 143881 (2 detail records)</i> | | | 9,137.62 | | | | | |
| 143882 | 8/31/2012 | COLORADO FAMILY SUPPORT REGISTRY | 91.50 | PAYROLL FOR - 083112 | 110 | MISC PAYROLL PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143882 (1 detail record)</i> | | | 91.50 | | | | | |
| 143883 | 8/31/2012 | GWN MARKETING, INC. | 6,318.89 | PAYROLL FOR - 083112 | 110 | DEFERRED COMP PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143883 (1 detail record)</i> | | | 6,318.89 | | | | | |
| 143884 | 8/31/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 083112 | 110 | LEGAL INSURANCE PAYABLE | 083112 PAYROLL | |
| 143884 | 8/31/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 081512 | 110 | LEGAL INSURANCE PAYABLE | 081512 PAYROLL | |
| <i>Total - Wire / Check # 143884 (2 detail records)</i> | | | 118.66 | | | | | |
| 143885 | 8/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 081512 | 110 | WHOLE LIFE INS PAYABLE | 081512 PAYROLL | |
| 143885 | 8/31/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 083112 | 110 | WHOLE LIFE INS PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143885 (2 detail records)</i> | | | 161.32 | | | | | |
| 143886 | 8/31/2012 | MANILA SIVIXAY | 179.81 | PAYROLL FOR - 083112 | 110 | MISC PAYROLL PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143886 (1 detail record)</i> | | | 179.81 | | | | | |
| 143887 | 8/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 083112 | 110 | WHOLE LIFE INS PAYABLE | 083112 PAYROLL | |
| 143887 | 8/31/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 081512 | 110 | WHOLE LIFE INS PAYABLE | 081512 PAYROLL | |
| <i>Total - Wire / Check # 143887 (2 detail records)</i> | | | 140.00 | | | | | |
| 143888 | 8/31/2012 | OFFICE OF THE STANDING TRUSTEE | 272.50 | PAYROLL FOR - 083112 | 110 | MISC PAYROLL PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143888 (1 detail record)</i> | | | 272.50 | | | | | |
| 143889 | 8/31/2012 | POTTER SHERIFF DEPUTY ASSOCIATION | 510.50 | PAYROLL FOR - 083112 | 110 | PAYROLL DUES PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143889 (1 detail record)</i> | | | 510.50 | | | | | |
| 143890 | 8/31/2012 | STATE DISBURSEMENT UNIT | 500.00 | PAYROLL FOR - 083112 | 110 | MISC PAYROLL PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143890 (1 detail record)</i> | | | 500.00 | | | | | |
| 143891 | 8/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 154.60 | PAYROLL FOR - 083112 | 110 | MISC PAYROLL PAYABLE | 083112 PAYROLL | |
| 143891 | 8/31/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 154.60 | PAYROLL FOR - 081512 | 110 | MISC PAYROLL PAYABLE | 081512 PAYROLL | |
| <i>Total - Wire / Check # 143891 (2 detail records)</i> | | | 309.20 | | | | | |
| 143892 | 8/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 081512 | 110 | TERM LIFE INS PAYABLE | 081512 PAYROLL | |
| 143892 | 8/31/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 083112 | 110 | TERM LIFE INS PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143892 (2 detail records)</i> | | | 724.50 | | | | | |
| 143893 | 8/31/2012 | UNITED WAY | 148.50 | PAYROLL FOR - 081512 | 110 | UNITED WAY PAYABLE | 081512 PAYROLL | |
| 143893 | 8/31/2012 | UNITED WAY | 148.50 | PAYROLL FOR - 083112 | 110 | UNITED WAY PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143893 (2 detail records)</i> | | | 297.00 | | | | | |
| 143894 | 8/31/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE | 740.00 | PAYROLL FOR - 083112 | 110 | MISC PAYROLL PAYABLE | 083112 PAYROLL | |
| <i>Total - Wire / Check # 143894 (1 detail record)</i> | | | 740.00 | | | | | |
| 143895 | 8/31/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 083112 | 110 | MISC INSURANCE PAYABLE | 083112 PAYROLL | |
| 143895 | 8/31/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 081512 | 110 | MISC INSURANCE PAYABLE | 081512 PAYROLL | |
| <i>Total - Wire / Check # 143895 (2 detail records)</i> | | | 1,434.80 | | | | | |
| 143896 | 9/10/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY REMOVAL/STORAGE | 110 | JP #1 | 14800 BACA | |
| 143896 | 9/10/2012 | A TO D MORTUARY SERVICES | 175.00 | TOXICOLOGY COLLECTION | 110 | JP #1 | 14800 BACA | |
| 143896 | 9/10/2012 | A TO D MORTUARY SERVICES | 180.00 | BODY 8/26 REMOVAL/STORAGE | 110 | JP #3 | 14844 CORTINA | |
| 143896 | 9/10/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 8/29/12 | 110 | WELFARE | 14854 PENNINGTON | |
| <i>Total - Wire / Check # 143896 (4 detail records)</i> | | | 1,035.00 | | | | | |
| 143897 | 9/10/2012 | A-1 COMMUNICATIONS | 5.00 | GROUP PAGING FEATURE FOR ALL P | 110 | FACILITIES MAINTENANCE | 42306 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 518 of 819 |
|--------------|-----------|--|-------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143897 | 9/10/2012 | A-1 COMMUNICATIONS <i>Total - Wire / Check # 143897 (2 detail records)</i> | <u>284.25</u> 289.25 | ALPHA BRAVO 802 PAGERS | 110 | FACILITIES MAINTENANCE | 42306 | |
| 143898 | 9/10/2012 | A-1 FLOOR COVERING | 201.00 | HANDLING AND MANAGEMENT FEES | 110 | DETENTION CENTER | 14201 | |
| 143898 | 9/10/2012 | A-1 FLOOR COVERING | 828.59 | CUBIC CARPET 27' X 12' | 110 | DETENTION CENTER | 14201 | |
| 143898 | 9/10/2012 | A-1 FLOOR COVERING | 15.00 | BLACK CARPET TO DOOR REDUCER | 110 | DETENTION CENTER | 14201 | |
| 143898 | 9/10/2012 | A-1 FLOOR COVERING | 71.00 | TABS | 110 | DETENTION CENTER | 14201 | |
| 143898 | 9/10/2012 | A-1 FLOOR COVERING <i>Total - Wire / Check # 143898 (5 detail records)</i> | <u>164.00</u> 1,279.59 | INSTALLATION | 110 | DETENTION CENTER | 14201 | |
| 143899 | 9/10/2012 | ABBOTT LAW OFFICE | 200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133916 GOMEZ | |
| 143899 | 9/10/2012 | ABBOTT LAW OFFICE <i>Total - Wire / Check # 143899 (2 detail records)</i> | <u>400.00</u> 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 127257 GONZALES | |
| 143900 | 9/10/2012 | ACS - GOVERNMENT SYSTEMS | 7,150.00 | JUL12 LRMS INTERNET | 235 | CO CLERK | 820134 JUL12 | |
| 143900 | 9/10/2012 | ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 143900 (2 detail records)</i> | <u>7,515.50</u> 14,665.50 | 6/12 LRMS INTERNET | 235 | CO CLERK | 810419 6/12 | |
| 143901 | 9/10/2012 | ACTION PRINT <i>Total - Wire / Check # 143901 (1 detail record)</i> | <u>66.52</u> 66.52 | SELF-INKING STAMP - GREEN INK | 110 | CO CLERK | 74352 | |
| 143902 | 9/10/2012 | ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 143902 (1 detail record)</i> | <u>100.00</u> 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 60156E PANDO | |
| 143903 | 9/10/2012 | AELE WORKSHOPS <i>Total - Wire / Check # 143903 (1 detail record)</i> | <u>1,490.00</u> 1,490.00 | REGISTRATION | 110 | SHERIFF | 10/15 COFFEE/EARL | |
| 143904 | 9/10/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 143904 (1 detail record)</i> | <u>2,449.91</u> 2,449.91 | TEST BACKFLOW VALVES FOR STATE | 110 | DETENTION CENTER | 46366 | |
| 143905 | 9/10/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | 47TH | 12-13 D.SCHAAP | |
| 143905 | 9/10/2012 | AMARILLO AREA BAR ASSOCIATION | 60.00 | DUES | 110 | 181ST | 12-13 J.BOARD | |
| 143905 | 9/10/2012 | AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 143905 (3 detail records)</i> | <u>60.00</u> 180.00 | DUES | 110 | 251ST | 12-13 A.ESTEVEZ | |
| 143906 | 9/10/2012 | AMARILLO COURT REPORTING, INC. <i>Total - Wire / Check # 143906 (1 detail record)</i> | <u>238.00</u> 238.00 | COURT REPORTER SERVICES | 110 | 47TH | 63916A WILLIAMS | |
| 143907 | 9/10/2012 | AMERICAN JAIL ASSOCIATION <i>Total - Wire / Check # 143907 (1 detail record)</i> | <u>48.00</u> 48.00 | 9/1-8/31/12 DUES | 110 | DETENTION CENTER | 19701 R.LAIRD | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 96698 8/21 RM | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 98287 8/28 RM | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 96698 8/21 RM | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 98287 8/28 RM | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 122.85 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 98288 8/28 FM | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 118.30 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 96699 8/21 FM | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 21.25 | MATS/FRESHENER | 110 | JP #2 | 98291 8/28 JP2 | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 24.00 | MATS/FRESHENER | 110 | JP #3 | 98848 8/31 JP3 | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 24.00 | MATS/FRESHENER | 110 | JP #3 | 97489 8/24 JP3 | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 51.00 | UNIFORM SERVICES | 110 | DETENTION CENTER | 98599 8/30 DET | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 117.45 | UNIFORM SERVICES | 110 | DETENTION CENTER | 97402 8/23 DET | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 98599 8/30 DET | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 97402 8/23 DET | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 519 of 819 |
|--------------|-----------|---|------------------|-------------------------------|------|--------------------------|-------------------|-----------------|
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 159.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 97837 8/28 R&B | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 141.91 | UNIFORMS | 110 | ROAD & BRIDGE | 1720 6/28 R&B | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 133.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 96283 8/21 R&B | |
| 143908 | 9/10/2012 | AMERIPRIDE SERVICES INC | 31.98 | UNIFORMS | 110 | ROAD & BRIDGE | 1719 6/28 R&B | |
| | | Total - Wire / Check # 143908 (17 detail records) | <u>1,059.74</u> | | | | | |
| 143909 | 9/10/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON. | |
| | | Total - Wire / Check # 143909 (1 detail record) | <u>200.00</u> | | | | | |
| 143910 | 9/10/2012 | RESTRICTED | 329.00 | RESTRICTED | 273 | SHERIFF | 57121 | |
| | | Total - Wire / Check # 143910 (1 detail record) | <u>329.00</u> | | | | | |
| 143911 | 9/10/2012 | BARFIELD LAW FIRM, P.C. | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65267A HERNANDEZ | |
| 143911 | 9/10/2012 | BARFIELD LAW FIRM, P.C. | 1,800.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 63807C LUCKEY | |
| | | Total - Wire / Check # 143911 (2 detail records) | <u>2,400.00</u> | | | | | |
| 143912 | 9/10/2012 | BARRY E BLACKWELL | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65581C LA-SHA LAX | |
| 143912 | 9/10/2012 | BARRY E BLACKWELL | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64730D GONZALEZ | |
| 143912 | 9/10/2012 | BARRY E BLACKWELL | 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133742 MORALES | |
| | | Total - Wire / Check # 143912 (3 detail records) | <u>2,200.00</u> | | | | | |
| 143913 | 9/10/2012 | BLINDS BY DESIGN | 235.00 | WINDOW 1.08 BLIND | 110 | FACILITIES MAINTENANCE | 1473 | |
| 143913 | 9/10/2012 | BLINDS BY DESIGN | 3,749.00 | ADDITIONAL INSURANCE PREMIUMS | 400 | COURTHOUSE | 1474 | |
| 143913 | 9/10/2012 | BLINDS BY DESIGN | 65,585.70 | COURTHOUSE WINDOW TREATMENTS | 400 | COURTHOUSE | 1474 | |
| | | Total - Wire / Check # 143913 (3 detail records) | <u>69,569.70</u> | | | | | |
| 143914 | 9/10/2012 | BNA | 1,990.00 | PUBLICATION | 215 | GENERAL JUDICIAL | 10816353 | |
| | | Total - Wire / Check # 143914 (1 detail record) | <u>1,990.00</u> | | | | | |
| 143915 | 9/10/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 81531E-MOORE/MARI | |
| 143915 | 9/10/2012 | BRIDGET O'BRIEN | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 75753E.RICHARDSON | |
| 143915 | 9/10/2012 | BRIDGET O'BRIEN | 150.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 81095 JACKSON.. | |
| 143915 | 9/10/2012 | BRIDGET O'BRIEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133383 WHISENHUNT | |
| | | Total - Wire / Check # 143915 (4 detail records) | <u>950.00</u> | | | | | |
| 143916 | 9/10/2012 | C. J. MCELROY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64676Z CRUZ | |
| 143916 | 9/10/2012 | C. J. MCELROY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 58122A DIAZ | |
| 143916 | 9/10/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80957D ROBB. | |
| 143916 | 9/10/2012 | C. J. MCELROY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 67419D PROPES | |
| 143916 | 9/10/2012 | C. J. MCELROY | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10088J#1 SMITH.. | |
| | | Total - Wire / Check # 143916 (5 detail records) | <u>1,500.00</u> | | | | | |
| 143917 | 9/10/2012 | CAROLINE WOODBURN | 111.38 | TRAVEL EXPENSES | 110 | DIST CLERK | 8/29 AUSTIN. | |
| | | Total - Wire / Check # 143917 (1 detail record) | <u>111.38</u> | | | | | |
| 143918 | 9/10/2012 | CARRY A BAKER | 175.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 67352D LOEHE | |
| 143918 | 9/10/2012 | CARRY A BAKER | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 82525 PERKINS. | |
| | | Total - Wire / Check # 143918 (2 detail records) | <u>575.00</u> | | | | | |
| 143919 | 9/10/2012 | CATHERINE E. BROWN DODSON | 1,000.00 | FELONY-SJ/F2 COURT APPT ATTY | 110 | 251ST | 57880C ONTIVEROS | |
| 143919 | 9/10/2012 | CATHERINE E. BROWN DODSON | 600.00 | FELONY-SJ/F3 COURT APPT ATTY | 110 | 251ST | 65396C PENNINGTON | |
| | | Total - Wire / Check # 143919 (2 detail records) | <u>1,600.00</u> | | | | | |
| 143920 | 9/10/2012 | CDW GOVERNMENT, INC. | 587.56 | EQUIPMENT RACK | 110 | INFORMATION TECHNOLOGY | P467712 | |
| 143920 | 9/10/2012 | CDW GOVERNMENT, INC. | 1,170.00 | SANDISK ULTRA-FLASH | 110 | ELECTIONS ADMINISTRATION | P315839 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 520 of 819 |
|--------------|-----------|---|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 143920 | 9/10/2012 | CDW GOVERNMENT, INC. | 1,129.50 | HP INPUT TRAY FEEDER | 110 | DIST CLERK | P684648 | |
| 143920 | 9/10/2012 | CDW GOVERNMENT, INC. | 4,531.55 | HP LASERJET M602N-PRINTER | 110 | DIST CLERK | P684648 | |
| | | <i>Total - Wire / Check # 143920 (4 detail records)</i> | 7,418.61 | | | | | |
| 143921 | 9/10/2012 | CREDIT BUREAU OF THE HIGH PLAINS | 88.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 8/15/12 | |
| | | <i>Total - Wire / Check # 143921 (1 detail record)</i> | 88.00 | | | | | |
| 143922 | 9/10/2012 | CSCD JUDICIAL FUND | 7.55 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 8/24/12 DC | |
| | | <i>Total - Wire / Check # 143922 (1 detail record)</i> | 7.55 | | | | | |
| 143923 | 9/10/2012 | RESTRICTED | 17,150.00 | RESTRICTED | 271 | SHERIFF | 12250 | |
| | | <i>Total - Wire / Check # 143923 (1 detail record)</i> | 17,150.00 | | | | | |
| 143924 | 9/10/2012 | CUSTOM FOOD GROUP | 39.85 | COFFEE | 263 | DIST ATTORNEY | 168663 | |
| | | <i>Total - Wire / Check # 143924 (1 detail record)</i> | 39.85 | | | | | |
| 143925 | 9/10/2012 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 64663C JOHNSON | |
| 143925 | 9/10/2012 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65163D KELLY | |
| | | <i>Total - Wire / Check # 143925 (2 detail records)</i> | 1,200.00 | | | | | |
| 143926 | 9/10/2012 | DANIELLE LIVERMORE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/20 SANDOVAL | |
| | | <i>Total - Wire / Check # 143926 (1 detail record)</i> | 300.00 | | | | | |
| 143927 | 9/10/2012 | DAVID BRADLEY | 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 80509D GALYON.... | |
| | | <i>Total - Wire / Check # 143927 (1 detail record)</i> | 600.00 | | | | | |
| 143928 | 9/10/2012 | DAVID FLORES | 35.00 | INTERPRETER SERVICES | 110 | CCL #1 | 134870 LOPEZ-DE-M | |
| | | <i>Total - Wire / Check # 143928 (1 detail record)</i> | 35.00 | | | | | |
| 143929 | 9/10/2012 | DAY-TIMERS, INC. | 43.97 | ONE NOTEBOOK WEEKLY PLANNER | 110 | CO ATTORNEY | 97540 | |
| | | <i>Total - Wire / Check # 143929 (1 detail record)</i> | 43.97 | | | | | |
| 143930 | 9/10/2012 | VOID | 0.00 | COURT REPORTERS RECORD | 110 | CCL #1 | 97110-1 ALLSTATE | |
| | | <i>Total - Wire / Check # 143930 (1 detail record)</i> | 0.00 | | | | | |
| 143931 | 9/10/2012 | DELL MARKETING L.P. | 164.25 | DELL MONITOR | 110 | CO AUDITOR | XFWJJPM87 | |
| | | <i>Total - Wire / Check # 143931 (1 detail record)</i> | 164.25 | | | | | |
| 143932 | 9/10/2012 | DIANNA L MCCOY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65605Z MORALES | |
| 143932 | 9/10/2012 | DIANNA L MCCOY | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 181ST | 63060B WEST | |
| 143932 | 9/10/2012 | DIANNA L MCCOY | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 67419D PROPES | |
| | | <i>Total - Wire / Check # 143932 (3 detail records)</i> | 400.00 | | | | | |
| 143933 | 9/10/2012 | DINA WALL | 305.00 | APPEAL TRANSCRIPT PROCEEDINGS | 110 | 47TH | 47882A THORNTON | |
| | | <i>Total - Wire / Check # 143933 (1 detail record)</i> | 305.00 | | | | | |
| 143934 | 9/10/2012 | DIRT BUSTERS | 328.00 | JANITORIAL SERVICE EFFECTIVE | 110 | FACILITIES MAINTENANCE | AUG12 JP3 | |
| 143934 | 9/10/2012 | DIRT BUSTERS | 250.00 | JANITORIAL SERVICE JP2, JP4 | 110 | FACILITIES MAINTENANCE | AUG12 JP2 & JP4 | |
| | | <i>Total - Wire / Check # 143934 (2 detail records)</i> | 578.00 | | | | | |
| 143935 | 9/10/2012 | DON EMERSON | 120.00 | TRAVEL EXPENSE DUE ON LODGING | 110 | 320TH | 8/4 HOUSTON. | |
| | | <i>Total - Wire / Check # 143935 (1 detail record)</i> | 120.00 | | | | | |
| 143936 | 9/10/2012 | DONALD DALE STEMPLER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 65335Z LUCERO | |
| | | <i>Total - Wire / Check # 143936 (1 detail record)</i> | 400.00 | | | | | |
| 143937 | 9/10/2012 | DONALD F SCHOFIELD | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64680A LANGHAM | |
| 143937 | 9/10/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64815E ATOUT | |
| 143937 | 9/10/2012 | DONALD F SCHOFIELD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64728D MCLAUGHLIN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 521 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|--------------------|-------------------|-----------------|
| 143937 | 9/10/2012 | DONALD F SCHOFIELD <i>Total - Wire / Check # 143937 (4 detail records)</i> | <u>200.00</u> 2,800.00 | CPS COURT APPT ATTY | 110 | 320TH | 82006D SANDOVAL+ | |
| 143938 | 9/10/2012 | DONNA CHRISTIE <i>Total - Wire / Check # 143938 (1 detail record)</i> | <u>400.00</u> 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10087J#1 COLEMAN. | |
| 143939 | 9/10/2012 | EDWARD NORFLEET | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 82528D MCKINLEY | |
| 143939 | 9/10/2012 | EDWARD NORFLEET <i>Total - Wire / Check # 143939 (2 detail records)</i> | <u>400.00</u> 600.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 81045E ALVAREZ | |
| 143940 | 9/10/2012 | EMPIRE PAPER COMPANY <i>Total - Wire / Check # 143940 (1 detail record)</i> | <u>619.60</u> 619.60 | COPY PAPER,LETTER SIZE, | 110 | SHERIFF | M94361-00 | |
| 143941 | 9/10/2012 | ERIC DOBBS <i>Total - Wire / Check # 143941 (1 detail record)</i> | <u>128.00</u> 128.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 9/18 SO. PADRE | |
| 143942 | 9/10/2012 | ERIC S COATS <i>Total - Wire / Check # 143942 (1 detail record)</i> | <u>1,000.00</u> 1,000.00 | FELONY-F3/F2 COURT APPT ATTY | 110 | 320TH | 65313D HERRERA | |
| 143943 | 9/10/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9106 C.F. | |
| 143943 | 9/10/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9108 J.B. | |
| 143943 | 9/10/2012 | EVERETT J. HURST <i>Total - Wire / Check # 143943 (3 detail records)</i> | <u>100.00</u> 300.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9113 G.C. | |
| 143944 | 9/10/2012 | FIVE STAR CORRECTIONAL SERVICES | 10,447.10 | INMATE MEALS | 110 | DETENTION CENTER | 16767 8/22/12 | |
| 143944 | 9/10/2012 | FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 143944 (2 detail records)</i> | <u>10,205.90</u> 20,653.00 | INMATE MEALS | 110 | DETENTION CENTER | 16725 8/15/12 | |
| 143945 | 9/10/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65031B FISHER | |
| 143945 | 9/10/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 69518D TATE-CHARB | |
| 143945 | 9/10/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 143945 (3 detail records)</i> | <u>400.00</u> 1,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133327 FISHER | |
| 143946 | 9/10/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 78618D CAVALLARO. | |
| 143946 | 9/10/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 143946 (2 detail records)</i> | <u>200.00</u> 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 77112D ROSALEZ-CO | |
| 143947 | 9/10/2012 | GLOBAL GOV/ED SOLUTIONS | 26.50 | SHIPPING & HANDLING | 110 | CO AUDITOR | J12142080101 | |
| 143947 | 9/10/2012 | GLOBAL GOV/ED SOLUTIONS | 465.00 | BROTHER PRINTER | 110 | CO AUDITOR | J12142080101 | |
| 143947 | 9/10/2012 | GLOBAL GOV/ED SOLUTIONS | 10.53 | SHIPPING & HANDLING | 110 | CO CLERK | J11466350101 | |
| 143947 | 9/10/2012 | GLOBAL GOV/ED SOLUTIONS | 425.00 | DATAMAX E-CLASS MARK III ADVAN | 110 | CO CLERK | J11466350101 | |
| 143947 | 9/10/2012 | GLOBAL GOV/ED SOLUTIONS | 27.68 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | J11656970101 | |
| 143947 | 9/10/2012 | GLOBAL GOV/ED SOLUTIONS <i>Total - Wire / Check # 143947 (6 detail records)</i> | <u>810.00</u> 1,764.71 | HP LASERJET PRINTER | 110 | DETENTION CENTER | J11656970101 | |
| 143948 | 9/10/2012 | GOLDEN LIGHT EQUIPMENT CO | 1,209.12 | SHELVING WIRE | 400 | RECORDS MANAGEMENT | 310914 | |
| 143948 | 9/10/2012 | GOLDEN LIGHT EQUIPMENT CO | 159.68 | FG074G POST, 74"H | 400 | RECORDS MANAGEMENT | 310914 | |
| 143948 | 9/10/2012 | GOLDEN LIGHT EQUIPMENT CO <i>Total - Wire / Check # 143948 (3 detail records)</i> | <u>184.36</u> 1,553.16 | FTCAST5 CASTER, 5" DIA,HEAVY | 400 | RECORDS MANAGEMENT | 310914 | |
| 143949 | 9/10/2012 | GOLDEN SPREAD JANITORIAL SERVICE INC. <i>Total - Wire / Check # 143949 (1 detail record)</i> | <u>4,500.00</u> 4,500.00 | COUNTY COURTHOUSE FLOOR STRIPP | 400 | COURTHOUSE | 12841 | |
| 143950 | 9/10/2012 | VOID <i>Total - Wire / Check # 143950 (1 detail record)</i> | <u>0.00</u> 0.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 9/18 SO. PADRE | |
| 143951 | 9/10/2012 | GREG PHIFER | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | PC MCMILLAN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 522 of 819 |
|--------------|-----------|--|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143951 | 9/10/2012 | GREG PHIFER <i>Total - Wire / Check # 143951 (2 detail records)</i> | <u>400.00</u> 500.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 129586 CHAVEZ | |
| 143952 | 9/10/2012 | GRETA CROFFORD | 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 64261A CHANDLER. | |
| 143952 | 9/10/2012 | GRETA CROFFORD | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65306D LOE | |
| 143952 | 9/10/2012 | GRETA CROFFORD <i>Total - Wire / Check # 143952 (3 detail records)</i> | <u>600.00</u> 1,800.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65486D RAYBURN | |
| 143953 | 9/10/2012 | HALL CONSTRUCTION, LTD | 456.00 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 8216 | |
| 143953 | 9/10/2012 | HALL CONSTRUCTION, LTD | 291.27 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 8758 | |
| 143953 | 9/10/2012 | HALL CONSTRUCTION, LTD | 644.67 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 8996 | |
| 143953 | 9/10/2012 | HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 143953 (4 detail records)</i> | <u>689.70</u> 2,081.64 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 8103 | |
| 143954 | 9/10/2012 | HEARTLAND ASPHALT MATERIALS INC. <i>Total - Wire / Check # 143954 (1 detail record)</i> | <u>35,329.61</u> 35,329.61 | 75,000 GAL OF CRS-2 ASPHALT | 110 | ROAD & BRIDGE | 801631 | |
| 143955 | 9/10/2012 | HERMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 143955 (1 detail record)</i> | <u>20.66</u> 20.66 | APPEAL MISC EXPENSES | 110 | 108TH | 62737E WOOTEN. | |
| 143956 | 9/10/2012 | IMPROVE GROUP <i>Total - Wire / Check # 143956 (1 detail record)</i> | <u>14,183.10</u> 14,183.10 | SHELVING SYSTEM FOR COUNTY CLE | 400 | CO CLERK | 20945-2 | |
| 143957 | 9/10/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 181ST | 62782D GONZALES | |
| 143957 | 9/10/2012 | INTEGRITY TRANSLATION <i>Total - Wire / Check # 143957 (2 detail records)</i> | <u>270.00</u> 540.00 | INTERPRETER SERVICES | 110 | 251ST | 64781C JIMENEZ | |
| 143958 | 9/10/2012 | INTERBORO PACKAGING CORP. | 337.60 | TRASH LINER,30" X 37", | 110 | FACILITIES MAINTENANCE | 42716 | |
| 143958 | 9/10/2012 | INTERBORO PACKAGING CORP. <i>Total - Wire / Check # 143958 (2 detail records)</i> | <u>337.60</u> 675.20 | TRASH LINER,30" X 37", | 110 | DETENTION CENTER | 42757 | |
| 143959 | 9/10/2012 | JACK SWINDELL <i>Total - Wire / Check # 143959 (1 detail record)</i> | <u>600.00</u> 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133873 NORRIS | |
| 143960 | 9/10/2012 | CAUDLE & SCHMIDT, LLP <i>Total - Wire / Check # 143960 (1 detail record)</i> | <u>200.00</u> 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 80957D ROBB | |
| 143961 | 9/10/2012 | JAMES E WOOLDRIDGE <i>Total - Wire / Check # 143961 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 60982A HUGHES | |
| 143962 | 9/10/2012 | JAMES T WEST, P.C. <i>Total - Wire / Check # 143962 (1 detail record)</i> | <u>200.00</u> 200.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 56255E RIOS | |
| 143963 | 9/10/2012 | JASON HERRING <i>Total - Wire / Check # 143963 (1 detail record)</i> | <u>355.97</u> 355.97 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 9/18 SO. PADRE | |
| 143964 | 9/10/2012 | VOID <i>Total - Wire / Check # 143964 (1 detail record)</i> | <u>0.00</u> 0.00 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 9/18 SO. PADRE | |
| 143965 | 9/10/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 143965 (1 detail record)</i> | <u>400.00</u> 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10097J#1 HADAWAY. | |
| 143966 | 9/10/2012 | JERRY MORALES <i>Total - Wire / Check # 143966 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65483C STAUDER | |
| 143967 | 9/10/2012 | JESSE SALAZAR <i>Total - Wire / Check # 143967 (1 detail record)</i> | <u>1,000.64</u> 1,000.64 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 9/13 SAN ANTONIO | |
| 143968 | 9/10/2012 | JIMMY DON BROWN | 200.00 | MENTAL HEALTH HEARING | 110 | CO JUDGE | 9113 8/21/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 523 of 819 |
|--------------|-----------|--|------------------------------------|--------------------------------|------|---------------------|-------------------|-----------------|
| 143968 | 9/10/2012 | JIMMY DON BROWN <i>Total - Wire / Check # 143968 (2 detail records)</i> | <u>400.00</u> 600.00 | MENTAL HEALTH HEARING | 110 | CO JUDGE | 9106 8/28/12 | |
| 143969 | 9/10/2012 | JOE MARR WILSON | 2,125.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 64550E TOLLISON. | |
| 143969 | 9/10/2012 | JOE MARR WILSON <i>Total - Wire / Check # 143969 (2 detail records)</i> | <u>1,000.00</u> 3,125.00 | JUVENILE F/SJ COURT APPT ATTY | 110 | CCL #1 | 10120J#1 ROMERO. | |
| 143970 | 9/10/2012 | JOHN BENNETT <i>Total - Wire / Check # 143970 (1 detail record)</i> | <u>1,200.00</u> 1,200.00 | APPEAL COURT APPT ATTY | 110 | 320TH | 75086D K.J. & T.J | |
| 143971 | 9/10/2012 | JOHN CURTIS MEREDITH <i>Total - Wire / Check # 143971 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| 143972 | 9/10/2012 | JOHN D TALLEY <i>Total - Wire / Check # 143972 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY COURT APPT ATTY | 110 | 320TH | 65240D GRAVELLE | |
| 143973 | 9/10/2012 | JOHN E TERRY | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 65176C FLETCHER | |
| 143973 | 9/10/2012 | JOHN E TERRY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 62633C RHOADES | |
| 143973 | 9/10/2012 | JOHN E TERRY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133288 GONZALEZ | |
| 143973 | 9/10/2012 | JOHN E TERRY <i>Total - Wire / Check # 143973 (4 detail records)</i> | <u>800.00</u> 2,800.00 | JUVENILE-F2 COURT APPT ATTY | 110 | CCL #1 | 10092J#1 THOMAS | |
| 143974 | 9/10/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 49981E UNDERWOOD. | |
| 143974 | 9/10/2012 | JOHN MICHAEL WATKINS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 181ST | 63673B ANDERSON. | |
| 143974 | 9/10/2012 | JOHN MICHAEL WATKINS | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 60350D WATSON | |
| 143974 | 9/10/2012 | JOHN MICHAEL WATKINS | 480.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 62008D GARZA | |
| 143974 | 9/10/2012 | JOHN MICHAEL WATKINS <i>Total - Wire / Check # 143974 (5 detail records)</i> | <u>1,400.00</u> 3,580.00 | JUVENILE-F1/R2 COURT APPT ATTY | 110 | CCL #1 | 10088J#1 SMITH. | |
| 143975 | 9/10/2012 | JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 143975 (1 detail record)</i> | <u>171.00</u> 171.00 | PUBLICATION | 110 | 108TH | 100292021 | |
| 143976 | 9/10/2012 | JOSEPH D BATSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 64072B BASDEN | |
| 143976 | 9/10/2012 | JOSEPH D BATSON | 275.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 52834E DIGMAN. | |
| 143976 | 9/10/2012 | JOSEPH D BATSON <i>Total - Wire / Check # 143976 (3 detail records)</i> | <u>400.00</u> 1,075.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 123562 ADLAN | |
| 143977 | 9/10/2012 | JOSH WOODBURN <i>Total - Wire / Check # 143977 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 61698A SMITH | |
| 143978 | 9/10/2012 | JULIE SMITH <i>Total - Wire / Check # 143978 (1 detail record)</i> | <u>20.00</u> 20.00 | REGISTRATION | 110 | CO CLERK | 8/16/12 | |
| 143979 | 9/10/2012 | KERRY LUKE <i>Total - Wire / Check # 143979 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| 143980 | 9/10/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65479A GOLDSMITH | |
| 143980 | 9/10/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65707A NESKORIK | |
| 143980 | 9/10/2012 | L. VAN WILLIAMSON | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65732D STONE | |
| 143980 | 9/10/2012 | L. VAN WILLIAMSON | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64827D ESPINOSA | |
| 143980 | 9/10/2012 | L. VAN WILLIAMSON <i>Total - Wire / Check # 143980 (5 detail records)</i> | <u>400.00</u> 2,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134516 EHRHART | |
| 143981 | 9/10/2012 | LINDA PALMER <i>Total - Wire / Check # 143981 (1 detail record)</i> | <u>10.00</u> 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 471.38 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2686 MEDELES | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 524 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 471.38 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2687 CARROLL | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 327.98 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2566 ESPINOSA | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 327.98 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2633 ILBARRA | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 400.55 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2607 SANANIKONE | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 400.55 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2616 HADLEY | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 411.23 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2698 ROBERTS | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 430.94 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2539 VENZOR | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 449.32 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2700 ESPY | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 530.21 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2519 GAMBLIN | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, | 550.52 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2520 HIDALGO | |
| 143982 | 9/10/2012 | LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 143982 (12 detail records)</i> | <u>993.80</u> 5,765.84 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2721 LOZ-GONZALEZ | |
| 143983 | 9/10/2012 | LISA THRASH, CSR <i>Total - Wire / Check # 143983 (1 detail record)</i> | <u>175.00</u> 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 20-12-1277 6/19 | |
| 143984 | 9/10/2012 | LOUISE WADE | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/14 MOORE | |
| 143984 | 9/10/2012 | LOUISE WADE <i>Total - Wire / Check # 143984 (2 detail records)</i> | <u>300.00</u> 600.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/17 COFFER | |
| 143985 | 9/10/2012 | LYNDA SMITH | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65529A BEDOY | |
| 143985 | 9/10/2012 | LYNDA SMITH | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82516E NOREIGA | |
| 143985 | 9/10/2012 | LYNDA SMITH | 1,000.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64493D VILLARREAL | |
| 143985 | 9/10/2012 | LYNDA SMITH <i>Total - Wire / Check # 143985 (4 detail records)</i> | <u>400.00</u> 2,200.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134123 O'DELL | |
| 143986 | 9/10/2012 | MARIA LOPEZ | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 61494E HEREDIA | |
| 143986 | 9/10/2012 | MARIA LOPEZ | 400.00 | FAMILY AG COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 78719D WHITE | |
| 143986 | 9/10/2012 | MARIA LOPEZ <i>Total - Wire / Check # 143986 (3 detail records)</i> | <u>400.00</u> 1,200.00 | FAMILY COURT APPT ATTY | 110 | CCL #2 | 81027 GARCES | |
| 143987 | 9/10/2012 | MATTHEW MARTINDALE <i>Total - Wire / Check # 143987 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 64579B MENDEZ | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9108 J.B. | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9106 C.F. | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH | 9106 C.F.. | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9108 J.B.. | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9106 C.F... | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9113 G.C. | |
| 143988 | 9/10/2012 | MICHAEL D MEREDITH <i>Total - Wire / Check # 143988 (7 detail records)</i> | <u>200.00</u> 1,050.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9113 G.C... | |
| 143989 | 9/10/2012 | MICHELLE LEE ISHAM <i>Total - Wire / Check # 143989 (1 detail record)</i> | <u>300.00</u> 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/22 UPSHAW | |
| 143990 | 9/10/2012 | MICRO FOCUS | 404.25 | RM/COBOL DEVELOPEMENT SYSTEM | 110 | INFORMATION TECHNOLOGY | 96178275 | |
| 143990 | 9/10/2012 | MICRO FOCUS | 4,685.00 | RM/COBOL RUNTIME SYS SUPPORT | 110 | INFORMATION TECHNOLOGY | 96178275 | |
| 143990 | 9/10/2012 | MICRO FOCUS <i>Total - Wire / Check # 143990 (3 detail records)</i> | <u>1,874.00</u> 6,963.25 | RM/COBOL RUNTIME SYSTEM SUPPOR | 110 | INFORMATION TECHNOLOGY | 96178275 | |
| 143991 | 9/10/2012 | MILLER PAPER | 16.92 | STYROFOAM CUPS,8 OZ, DART 8J8 | 110 | 47TH | S2271620-001 | |
| 143991 | 9/10/2012 | MILLER PAPER | 247.32 | POLY BAGS, 9" X 12" 4ML HEAT | 110 | DETENTION CENTER | S2272375.001 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 525 of 819 |
|---|-----------|------------------------------------|---------------|--------------------------------|------|-----------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 143991 (2 detail records)</i> | | | 264.24 | | | | | |
| 143992 | 9/10/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 267.61 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512969 | |
| 143992 | 9/10/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 566.30 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512958 | |
| <i>Total - Wire / Check # 143992 (2 detail records)</i> | | | 833.91 | | | | | |
| 143993 | 9/10/2012 | MOORE MEDICAL, LLC | 50.48 | DISPOSABLE SUCTION CANISTER | 110 | DETENTION CENTER | 97391901 | |
| 143993 | 9/10/2012 | MOORE MEDICAL, LLC | 399.00 | PORTABLE SUCTION UNIT | 110 | DETENTION CENTER | 97393754 | |
| <i>Total - Wire / Check # 143993 (2 detail records)</i> | | | 449.48 | | | | | |
| 143994 | 9/10/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84776558 COFFER | |
| 143994 | 9/10/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84760438 MOORE | |
| 143994 | 9/10/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84741735 GALINDO | |
| <i>Total - Wire / Check # 143994 (3 detail records)</i> | | | 449.10 | | | | | |
| 143995 | 9/10/2012 | OCCUPATIONAL HEALTH CENTERS OF THE | 94.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 313543813 | |
| <i>Total - Wire / Check # 143995 (1 detail record)</i> | | | 94.00 | | | | | |
| 143996 | 9/10/2012 | OFFICEWISE FURN & SUPPLY | 53.19 | HANGING FILE BINDERS, VIEW | 110 | 320TH | 324780-0 | |
| 143996 | 9/10/2012 | OFFICEWISE FURN & SUPPLY | 13.53 | HANGING FILE BINDERS, VIEW | 110 | 320TH | 624780-1 | |
| 143996 | 9/10/2012 | OFFICEWISE FURN & SUPPLY | 56.74 | PENS,POST IT AND PERMANENT MAR | 110 | CCL #1 | 333820-0 | |
| 143996 | 9/10/2012 | OFFICEWISE FURN & SUPPLY | 24.90 | PENS | 110 | CCL #1 | 334246-0 | |
| 143996 | 9/10/2012 | OFFICEWISE FURN & SUPPLY | 218.97 | LAPTOP TOTE,BINDERCLIPS AND DE | 110 | JP #1 | 324897-0 | |
| 143996 | 9/10/2012 | OFFICEWISE FURN & SUPPLY | 121.82 | TONER CARTRIDGE,MFC | 110 | JP #1 | 334241-0 | |
| <i>Total - Wire / Check # 143996 (6 detail records)</i> | | | 489.15 | | | | | |
| 143997 | 9/10/2012 | PALA SUPPLY COMPANY | 43.32 | FACIAL TISSUE,WHITE 2-PLY | 110 | PURCHASING AGENT | 1051 | |
| 143997 | 9/10/2012 | PALA SUPPLY COMPANY | 26.52 | RUSSELLS DISTILLED VINEGAR, | 110 | FACILITIES MAINTENANCE | 1044B | |
| 143997 | 9/10/2012 | PALA SUPPLY COMPANY | 65.40 | STAINLESS STEEL CLEANER, | 110 | FACILITIES MAINTENANCE | 1044A | |
| <i>Total - Wire / Check # 143997 (3 detail records)</i> | | | 135.24 | | | | | |
| 143998 | 9/10/2012 | PAM HOTCHKISS | 129.60 | TRAVEL ADVANCE - AIRFARE | 110 | CCL #1 | 10/22 FT. WORTH | |
| <i>Total - Wire / Check # 143998 (1 detail record)</i> | | | 129.60 | | | | | |
| 143999 | 9/10/2012 | PANHANDLE PRESORT SERVICES | 106.64 | PRESORT SERVICES | 110 | POSTAGE | 107776 8/15/12 | |
| <i>Total - Wire / Check # 143999 (1 detail record)</i> | | | 106.64 | | | | | |
| 144000 | 9/10/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 252.00 | SIGN,.080 HI,GREEN,FLAT, | 110 | ROAD & BRIDGE | 77204 | |
| 144000 | 9/10/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 240.00 | SIGN,.080 HI,GREEN,FLAT, | 110 | ROAD & BRIDGE | 77204 | |
| 144000 | 9/10/2012 | PATHMARK TRAFFIC PRODUCTS OF TX | 260.00 | SIGN,.080 HI, GREEN, | 110 | ROAD & BRIDGE | 77204 | |
| <i>Total - Wire / Check # 144000 (3 detail records)</i> | | | 752.00 | | | | | |
| 144001 | 9/10/2012 | POTTER COUNTY DISTRICT CLERK | 252.00 | COURT COSTS | 110 | UNEARNED REVENUE-CO ATTY SEIZURES | 100543D | |
| <i>Total - Wire / Check # 144001 (1 detail record)</i> | | | 252.00 | | | | | |
| 144002 | 9/10/2012 | PRIDE HOME CENTER & RENTAL | 2.49 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 267283 | |
| 144002 | 9/10/2012 | PRIDE HOME CENTER & RENTAL | 6.28 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 267038 | |
| 144002 | 9/10/2012 | PRIDE HOME CENTER & RENTAL | 18.99 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 267037 | |
| <i>Total - Wire / Check # 144002 (3 detail records)</i> | | | 27.76 | | | | | |
| 144003 | 9/10/2012 | PRO SIGN | 390.00 | SANTA FE ROOF NEON SIGN REPAIR | 110 | FACILITIES MAINTENANCE | 25320 | |
| <i>Total - Wire / Check # 144003 (1 detail record)</i> | | | 390.00 | | | | | |
| 144004 | 9/10/2012 | QUENTON TODD HATTER | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 63875A COOPER. | |
| 144004 | 9/10/2012 | QUENTON TODD HATTER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65231D MUNOZ | |
| 144004 | 9/10/2012 | QUENTON TODD HATTER | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10107J#1 GILCRIST | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 526 of 819 |
|--|-----------|--|-----------------|------------------------------|------|-------------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 144004 (3 detail records)</i> | | | 1,400.00 | | | | | |
| 144005 | 9/10/2012 | RANCHERS SUPPLY CO. | 105.00 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 257781 | |
| 144005 | 9/10/2012 | RANCHERS SUPPLY CO. | 210.00 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 258493 | |
| <i>Total - Wire / Check # 144005 (2 detail records)</i> | | | 315.00 | | | | | |
| 144006 | 9/10/2012 | RANDALL SIMS | 80.59 | TRAVEL EXPENSE | 110 | DIST ATTORNEY | 8/29 PLAINVIEW | |
| <i>Total - Wire / Check # 144006 (1 detail record)</i> | | | 80.59 | | | | | |
| 144007 | 9/10/2012 | RICHARD LAKE | 113.00 | TRAVEL ADVANCE | 110 | FIRE & RESCUE | 8/28 AUSTIN | |
| <i>Total - Wire / Check # 144007 (1 detail record)</i> | | | 113.00 | | | | | |
| 144008 | 9/10/2012 | RICHARD PERRY | 100.00 | FELONY COURT APPT ATTY | 110 | 47TH | PC CONWAY | |
| 144008 | 9/10/2012 | RICHARD PERRY | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 55691B PEQUENO | |
| 144008 | 9/10/2012 | RICHARD PERRY | 800.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134878 MILLS | |
| 144008 | 9/10/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9983J#1 SMITH. | |
| 144008 | 9/10/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9902J#1 SAMAYOA | |
| 144008 | 9/10/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10024J#1 CORDERO | |
| <i>Total - Wire / Check # 144008 (6 detail records)</i> | | | 1,375.00 | | | | | |
| 144009 | 9/10/2012 | RICHARD LEE KING | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134879 MONROE | |
| <i>Total - Wire / Check # 144009 (1 detail record)</i> | | | 400.00 | | | | | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 144.43 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 304.92 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 288.85 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 160.67 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 249105 | |
| 144010 | 9/10/2012 | ROCHESTER ARMORED CAR CO., INC. | 192.61 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 249105 | |
| <i>Total - Wire / Check # 144010 (8 detail records)</i> | | | 1,765.59 | | | | | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 14.85 | BOLT GAS RINGS | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 12.00 | EXTRACTOR SPRING INSERT | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 9.35 | SHIPPING | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 9.00 | BOLT GAS KEY | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 8.50 | TRIGGER GUARD | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 2.00 | EJECTOR | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 70.00 | SPRING KIT CAR STOCK | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 0.80 | EJECTOR SPRING | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 0.50 | TRIGGER GUARD ROLL PIN | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 1.00 | EJECTOR ROLL PIN | 110 | DETENTION CENTER | 489568 | |
| 144011 | 9/10/2012 | ROCK RIVER ARMS, INC. | 55.00 | BARREL NUT WRENCH HEAD | 110 | DETENTION CENTER | 489568 | |
| <i>Total - Wire / Check # 144011 (11 detail records)</i> | | | 183.00 | | | | | |
| 144012 | 9/10/2012 | RURAL ASSOCIATION FOR COURT ADMINISTRATI | 25.00 | DUES | 110 | 181ST | 2013 C.SNIDER | |
| <i>Total - Wire / Check # 144012 (1 detail record)</i> | | | 25.00 | | | | | |
| 144013 | 9/10/2012 | RUS L. BAILEY | 601.45 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 63076B YOUNG | |
| <i>Total - Wire / Check # 144013 (1 detail record)</i> | | | 601.45 | | | | | |
| 144014 | 9/10/2012 | RUSSELL ROBINSON | 50.00 | INTERPRETER SERVICES | 110 | CCL #1 | 134790 SAKIRKIN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 527 of 819 |
|--------------|-----------|---|------------------|----------------------------|------|---------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 144014 (1 detail record)</i> | 50.00 | | | | | |
| 144015 | 9/10/2012 | SALUTE PRODUCTS INC | 46.60 | SHIPPING | 110 | DETENTION CENTER | 80112 | |
| 144015 | 9/10/2012 | SALUTE PRODUCTS INC | 279.90 | MINI POPPER,MADE OF 3/8 IN | 110 | DETENTION CENTER | 80112 | |
| 144015 | 9/10/2012 | SALUTE PRODUCTS INC | 279.90 | LARGE SPRING BASES,.375 IN | 110 | DETENTION CENTER | 80112 | |
| 144015 | 9/10/2012 | SALUTE PRODUCTS INC | -27.99 | 5% DISCOUNT | 110 | DETENTION CENTER | 80112 | |
| | | <i>Total - Wire / Check # 144015 (4 detail records)</i> | 578.41 | | | | | |
| 144016 | 9/10/2012 | SANDRA HANNA | 661.00 | TRAVEL ADVANCE | 110 | RECORDS MANAGEMENT | 9/22 CHICAGO | |
| | | <i>Total - Wire / Check # 144016 (1 detail record)</i> | 661.00 | | | | | |
| 144017 | 9/10/2012 | SARENA SAN MIGUEL | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| | | <i>Total - Wire / Check # 144017 (1 detail record)</i> | 10.00 | | | | | |
| 144018 | 9/10/2012 | SELDEN HALE | 12,320.00 | FELONY COURT APPT ATTY | 110 | 47TH | 62169A GILLETTE.. | |
| | | <i>Total - Wire / Check # 144018 (1 detail record)</i> | 12,320.00 | | | | | |
| 144019 | 9/10/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 8/16 WOODS CO | |
| | | <i>Total - Wire / Check # 144019 (1 detail record)</i> | 24.00 | | | | | |
| 144020 | 9/10/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 407.13 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/22.BRECKENRIDGE | |
| 144020 | 9/10/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/29 BRECKENRIDGE | |
| | | <i>Total - Wire / Check # 144020 (2 detail records)</i> | 455.13 | | | | | |
| 144021 | 9/10/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | COURT REPORTER SERVICES | 110 | CCL #2 | 1012-12 8/6/12 | |
| | | <i>Total - Wire / Check # 144021 (1 detail record)</i> | 175.00 | | | | | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 982 PEREZ | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #1 | 988 FAIN | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 991 PHAN | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 987 WHITE | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 991 DAVIDSON | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 987 FISHER | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | EXPERT WITNESS | 110 | DIST ATTORNEY | 981 65169A GILLET | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 110.88 | TRAVEL EXPENSES | 110 | DIST ATTORNEY | 981 65169A GILLET | |
| 144022 | 9/10/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 900.00 | CONSULTANT FEE | 110 | DIST ATTORNEY | 981 65169A GILLET | |
| | | <i>Total - Wire / Check # 144022 (9 detail records)</i> | 16,010.88 | | | | | |
| 144023 | 9/10/2012 | RESTRICTED | 357.00 | RESTRICTED | 271 | SHERIFF | 19002 | |
| 144023 | 9/10/2012 | RESTRICTED | 30.00 | RESTRICTED | 271 | SHERIFF | 19002 | |
| 144023 | 9/10/2012 | RESTRICTED | 55.10 | RESTRICTED | 271 | SHERIFF | 19002 | |
| | | <i>Total - Wire / Check # 144023 (3 detail records)</i> | 442.10 | | | | | |
| 144024 | 9/10/2012 | STANLEY SECURITY SOLUTIONS, INC | 111.80 | 1-1 CORE FOR THE CYLINDER | 110 | DETENTION CENTER | 902107170 | |
| 144024 | 9/10/2012 | STANLEY SECURITY SOLUTIONS, INC | 98.15 | 8T DEAD BOLT TUBULAR | 110 | DETENTION CENTER | 902107170 | |
| 144024 | 9/10/2012 | STANLEY SECURITY SOLUTIONS, INC | 4.78 | CONTROL CORE KEY | 110 | DETENTION CENTER | 902107170 | |
| 144024 | 9/10/2012 | STANLEY SECURITY SOLUTIONS, INC | 18.62 | SHIPPING | 110 | DETENTION CENTER | 902107170 | |
| | | <i>Total - Wire / Check # 144024 (4 detail records)</i> | 233.35 | | | | | |
| 144025 | 9/10/2012 | STATE BAR OF TEXAS | 81.25 | PUBLICATION | 215 | GENERAL JUDICIAL | 246452 | |
| | | <i>Total - Wire / Check # 144025 (1 detail record)</i> | 81.25 | | | | | |
| 144026 | 9/10/2012 | STEVE CAMARILLO | 10.00 | GRAND JURY COMMISSIONER | 110 | JURY & JURY RELATED | JAN TERM 2012 | |
| | | <i>Total - Wire / Check # 144026 (1 detail record)</i> | 10.00 | | | | | |
| 144027 | 9/10/2012 | STEVEN C SCHNEIDER | 675.00 | MEDICAL SERVICES | 110 | 47TH | 58639A MOORE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 528 of 819 |
|--------------|-----------|--|----------|--------------------------------|------|------------------------|-------------------|-----------------|
| | | Total - Wire / Check # 144027 (1 detail record) | 675.00 | | | | | |
| 144028 | 9/10/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132930 PATTERSON | |
| 144028 | 9/10/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 132916 PATTERSON | |
| | | Total - Wire / Check # 144028 (2 detail records) | 800.00 | | | | | |
| 144029 | 9/10/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133885 MCCARTY | |
| | | Total - Wire / Check # 144029 (1 detail record) | 400.00 | | | | | |
| 144030 | 9/10/2012 | SYLVIA IYOHO | 128.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 9/18 SO. PADRE | |
| | | Total - Wire / Check # 144030 (1 detail record) | 128.00 | | | | | |
| 144031 | 9/10/2012 | T D HAMMONS | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 56584E MCCLENDON. | |
| 144031 | 9/10/2012 | T D HAMMONS | 250.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134322 CARPENTER | |
| | | Total - Wire / Check # 144031 (2 detail records) | 1,050.00 | | | | | |
| 144032 | 9/10/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO | 250.00 | REGISTRATION | 110 | 47TH | 10/23 M.EVERETT | |
| | | Total - Wire / Check # 144032 (1 detail record) | 250.00 | | | | | |
| 144033 | 9/10/2012 | TEXAS COURT REPORTERS ASSOCIATION | 150.00 | DUES | 110 | CCL #1 | 12-13 D.MORGAN | |
| | | Total - Wire / Check # 144033 (1 detail record) | 150.00 | | | | | |
| 144034 | 9/10/2012 | TEXAS STATE UNIVERSITY/SAN MARCOS | 100.00 | REGISTRATION | 110 | JP #2 | 2/26/13 N.BOSQUEZ | |
| | | Total - Wire / Check # 144034 (1 detail record) | 100.00 | | | | | |
| 144035 | 9/10/2012 | THE HON COMPANY | 421.92 | HON CHAIRS | 110 | JP #3 | 577686 | |
| 144035 | 9/10/2012 | THE HON COMPANY | 2,001.60 | HON CHAIRS | 110 | JP #3 | 577686 | |
| 144035 | 9/10/2012 | THE HON COMPANY | 336.60 | INSTALLATION | 110 | JP #3 | 577686 | |
| | | Total - Wire / Check # 144035 (3 detail records) | 2,760.12 | | | | | |
| 144036 | 9/10/2012 | THE UPS STORE #0927 | 99.50 | LETTERHEAD | 110 | VOTER REGISTRATION | 0812-0018 | |
| 144036 | 9/10/2012 | THE UPS STORE #0927 | 199.00 | LETTERHEAD | 110 | JP #2 | 0812-0021 | |
| 144036 | 9/10/2012 | THE UPS STORE #0927 | 298.50 | LETTERHEAD | 110 | JP #3 | 0812-0022 | |
| 144036 | 9/10/2012 | THE UPS STORE #0927 | 199.00 | LETTERHEAD | 110 | JP #4 | 0812-0019 | |
| | | Total - Wire / Check # 144036 (4 detail records) | 796.00 | | | | | |
| 144037 | 9/10/2012 | THOMAS MCMILLIAN | 355.97 | TRAVEL ADVANCE | 110 | DIST ATTORNEY | 9/18 SO. PADRE | |
| | | Total - Wire / Check # 144037 (1 detail record) | 355.97 | | | | | |
| 144038 | 9/10/2012 | THYSSENKRUPP ELEVATOR | 291.00 | SF 4TH FLOOR DOWN ARROW BUTTON | 110 | FACILITIES MAINTENANCE | 55812 | |
| | | Total - Wire / Check # 144038 (1 detail record) | 291.00 | | | | | |
| 144039 | 9/10/2012 | TJA POLICE PRODUCTS, INC | 38.80 | SHIPPING | 110 | DETENTION CENTER | 497 | |
| 144039 | 9/10/2012 | TJA POLICE PRODUCTS, INC | 45.00 | DPS MAGNUM RIOT CONTROL | 110 | DETENTION CENTER | 497 | |
| 144039 | 9/10/2012 | TJA POLICE PRODUCTS, INC | 88.00 | DPS CELL EXTRACTOR,24 OZ | 110 | DETENTION CENTER | 497 | |
| 144039 | 9/10/2012 | TJA POLICE PRODUCTS, INC | 1,400.00 | DPS STREAM O/C SPRAY,4 OZ | 110 | DETENTION CENTER | 497 | |
| | | Total - Wire / Check # 144039 (4 detail records) | 1,571.80 | | | | | |
| 144040 | 9/10/2012 | VOID | 0.00 | TRAVEL ADVANCE | 110 | CO ATTORNEY | 9/18 SO. PADRE | |
| | | Total - Wire / Check # 144040 (1 detail record) | 0.00 | | | | | |
| 144041 | 9/10/2012 | TONY E IVIE | 400.00 | FAMILY AG COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 76345D ESPINOZA | |
| | | Total - Wire / Check # 144041 (1 detail record) | 400.00 | | | | | |
| 144042 | 9/10/2012 | TRUE AUTOMATION | 8,452.50 | PACS MAINTENANCE | 110 | INFORMATION TECHNOLOGY | 382 10/1-12/31/12 | |
| | | Total - Wire / Check # 144042 (1 detail record) | 8,452.50 | | | | | |
| 144043 | 9/10/2012 | TYLER TECHNOLOGIES, INC. | 4,547.27 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-48331 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 529 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|-------------------------------|----------------|-----------------|
| 144043 | 9/10/2012 | TYLER TECHNOLOGIES, INC. | 755.98 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-47853. | |
| 144043 | 9/10/2012 | TYLER TECHNOLOGIES, INC. | 4,635.09 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-49043 | |
| 144043 | 9/10/2012 | TYLER TECHNOLOGIES, INC. | 1,588.07 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-49043 | |
| 144043 | 9/10/2012 | TYLER TECHNOLOGIES, INC. | 1,557.98 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-48331 | |
| 144043 | 9/10/2012 | TYLER TECHNOLOGIES, INC. | 259.02 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-47853. | |
| | | <i>Total - Wire / Check # 144043 (6 detail records)</i> | 13,343.41 | | | | | |
| 144044 | 9/10/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/23 JEWETT | |
| 144044 | 9/10/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/19 ARGUIJO | |
| 144044 | 9/10/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/23 TALLEY | |
| | | <i>Total - Wire / Check # 144044 (3 detail records)</i> | 900.00 | | | | | |
| 144045 | 9/10/2012 | WAGNER SUPPLY | 493.90 | GREEN CERT FOAM HAND SOAP | 110 | DETENTION CENTER | 40217-00 | |
| 144045 | 9/10/2012 | WAGNER SUPPLY | 594.40 | NON ALCOHOL HAND SANTIZER | 110 | DETENTION CENTER | 40217-00 | |
| | | <i>Total - Wire / Check # 144045 (2 detail records)</i> | 1,088.30 | | | | | |
| 144046 | 9/10/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 174.00 | SUBSCRIPTION | 110 | DIST CLERK | 825489456 | |
| 144046 | 9/10/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 106.50 | SUBSCRIPTION | 110 | CCL #2 | 825468066 | |
| 144046 | 9/10/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 1,549.50 | SUBSCRIPTIONS | 110 | CO ATTORNEY | 825502910 | |
| 144046 | 9/10/2012 | THOMSON REUTERS - WEST PAYMENT CENTER | 3,944.50 | SUBSCRIPTIONS | 215 | GENERAL JUDICIAL | 825502909 | |
| | | <i>Total - Wire / Check # 144046 (4 detail records)</i> | 5,774.50 | | | | | |
| 144047 | 9/10/2012 | WILLBORN BROS. CO. | 360.42 | REPLACE GASOLINE HOSE AND | 110 | SHERIFF | 468320 | |
| | | <i>Total - Wire / Check # 144047 (1 detail record)</i> | 360.42 | | | | | |
| 144048 | 9/10/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 63617A GIPSON. | |
| 144048 | 9/10/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 64684A GARCIA | |
| 144048 | 9/10/2012 | WILLIAM R. MCKINNEY | 1,400.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 65458E BARROW | |
| 144048 | 9/10/2012 | WILLIAM R. MCKINNEY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133675 VONNER | |
| | | <i>Total - Wire / Check # 144048 (4 detail records)</i> | 3,400.00 | | | | | |
| 144049 | 9/10/2012 | WOLFE OFFICE EQUIPMENT, INC. | 1,090.00 | LATHEM DATE/TIME STAMP MACHINE | 110 | DIST CLERK | 802252 | |
| 144049 | 9/10/2012 | WOLFE OFFICE EQUIPMENT, INC. | 210.00 | SETS OF DIE PLATES | 110 | DIST CLERK | 802252 | |
| 144049 | 9/10/2012 | WOLFE OFFICE EQUIPMENT, INC. | 105.00 | 2 CUSTOM PLATES | 235 | CO CLERK | 802231 | |
| 144049 | 9/10/2012 | WOLFE OFFICE EQUIPMENT, INC. | 545.00 | TIME STAMP MACHINE | 235 | CO CLERK | 802231 | |
| | | <i>Total - Wire / Check # 144049 (4 detail records)</i> | 1,950.00 | | | | | |
| 144050 | 9/10/2012 | YELLOWHOUSE MACHINERY CO | 3,217.05 | CONVEYOR HEAD PULLIES REPLACED | 110 | ROAD & BRIDGE | 204029 | |
| 144050 | 9/10/2012 | YELLOWHOUSE MACHINERY CO | 1,443.00 | BROOM CORES FOR BROCE BROOM | 110 | ROAD & BRIDGE | 311149 | |
| | | <i>Total - Wire / Check # 144050 (2 detail records)</i> | 4,660.05 | | | | | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 14.52 | AUGUST 12 TELEPHONE/LD | 110 | ACCOUNTS REC.-JUV PROBATION | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 48.28 | AUGUST 12 TELEPHONE/LD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.51 | AUGUST 12 TELEPHONE/LD | 110 | CO JUDGE | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 3.45 | AUGUST 12 TELEPHONE/LD | 110 | HUMAN RESOURCES | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 3,528.23 | AUGUST 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 3.06 | AUGUST 12 TELEPHONE/LD | 110 | INFORMATION TECHNOLOGY | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 4.79 | AUGUST 12 TELEPHONE/LD | 110 | RECORDS MANAGEMENT | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.33 | AUGUST 12 TELEPHONE/LD | 110 | CO AUDITOR | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 3.80 | AUGUST 12 TELEPHONE/LD | 110 | CO TREASURER | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 11.01 | AUGUST 12 TELEPHONE/LD | 110 | PURCHASING AGENT | 234194 8/28/12 | |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.79 | AUGUST 12 TELEPHONE/LD | 110 | COLLECTIONS DEPT | 234194 8/28/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|----------|--|------------------|--------------------------------|------|--------------------------|------------------|
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 8.35 | AUGUST 12 TELEPHONE/LD | 110 | TAX ASSESSOR/COLLECTOR | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 10.06 | AUGUST 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 24.02 | AUGUST 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 914.12 | AUGUST 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 53.17 | AUGUST 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 2,389.96 | AUGUST 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 321.09 | AUGUST 12 TELEPHONE/LD | 110 | FACILITIES MAINTENANCE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.14 | AUGUST 12 TELEPHONE/LD | 110 | ELECTIONS ADMINISTRATION | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 6.55 | AUGUST 12 TELEPHONE/LD | 110 | CO CLERK | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 3.00 | AUGUST 12 TELEPHONE/LD | 110 | DIST CLERK | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 35.81 | AUGUST 12 TELEPHONE/LD | 110 | COURT OF APPEALS | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 1.92 | AUGUST 12 TELEPHONE/LD | 110 | 47TH | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 1.03 | AUGUST 12 TELEPHONE/LD | 110 | 181ST | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.28 | AUGUST 12 TELEPHONE/LD | 110 | 251ST | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 1.54 | AUGUST 12 TELEPHONE/LD | 110 | 320TH | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 2.24 | AUGUST 12 TELEPHONE/LD | 110 | ASSOCIATE JUDGE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 2.11 | AUGUST 12 TELEPHONE/LD | 110 | CCL #1 | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.41 | AUGUST 12 TELEPHONE/LD | 110 | CCL #2 | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.77 | AUGUST 12 TELEPHONE/LD | 110 | JP #1 | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.37 | AUGUST 12 TELEPHONE/LD | 110 | JP #2 | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 273.17 | AUGUST 12 TELEPHONE/LD | 110 | JP #3 | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 119.36 | AUGUST 12 TELEPHONE/LD | 110 | JP #4 | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 14.88 | AUGUST 12 TELEPHONE/LD | 110 | CO ATTORNEY | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 25.60 | AUGUST 12 TELEPHONE/LD | 110 | DIST ATTORNEY | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 675.00 | AUGUST 12 TELEPHONE/LD | 110 | SHERIFF | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 25.64 | AUGUST 12 TELEPHONE/LD | 110 | SHERIFF | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 293.37 | AUGUST 12 TELEPHONE/LD | 110 | SO ADMIN BLDG | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 270.88 | AUGUST 12 TELEPHONE/LD | 110 | FIRE & RESCUE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 2,473.71 | AUGUST 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 15.45 | AUGUST 12 TELEPHONE/LD | 110 | DETENTION CENTER | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 495.16 | AUGUST 12 TELEPHONE/LD | 110 | EXTENSION SERVICES | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 0.51 | AUGUST 12 TELEPHONE/LD | 110 | WELFARE | 234194 8/28/12 |
| 144051 | 9/6/2012 | AMA COMMUNICATIONS | 292.72 | AUGUST 12 TELEPHONE/LD | 110 | ROAD & BRIDGE | 234194 8/28/12 |
| | | <i>Total - Wire / Check # 144051 (44 detail records)</i> | 12,371.16 | | | | |
| 144052 | 9/6/2012 | AMARILLO POLICE DEPARTMENT | 1,107.93 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100635E MCGEE |
| 144052 | 9/6/2012 | AMARILLO POLICE DEPARTMENT | 0.82 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100635E MCGEE |
| 144052 | 9/6/2012 | AMARILLO POLICE DEPARTMENT | 1,222.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100636E JONES |
| 144052 | 9/6/2012 | AMARILLO POLICE DEPARTMENT | 0.91 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100636E JONES |
| | | <i>Total - Wire / Check # 144052 (4 detail records)</i> | 2,331.66 | | | | |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 195.50 | WITNESS EXPENSE 60306A MYERS | 110 | DIST ATTORNEY | 715943 ANDERSON |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 195.50 | WITNESS EXPENSE 56376E BROADIE | 110 | DIST ATTORNEY | 613052 HANNA |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 195.50 | WITNESS EXPENSE 50524E WATSON | 110 | DIST ATTORNEY | 602997 WHITFIELD |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 63552D FLEETWO | 110 | DIST ATTORNEY | 717291 FLEETWOOD |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 195.50 | WITNESS EXPENSE 59233D SHELLNU | 110 | DIST ATTORNEY | 613054 BREWER |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 62169A GILLETT | 110 | DIST ATTORNEY | 806629 PRYOR |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 62169A GILLETT | 110 | DIST ATTORNEY | 806331 REMLING |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 531 of 819 |
|--------------|----------|--|-----------------|--------------------------------|------|------------------------|------------------|-----------------|
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 60438D JIMINEZ | 110 | DIST ATTORNEY | 739190 DEGRATE | |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 59233D SHELLNU | 110 | DIST ATTORNEY | 613038 ERDMANN | |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 56048E GRIFFIN | 110 | DIST ATTORNEY | 747879 OLIVE | |
| 144053 | 9/6/2012 | AMBASSADOR HOTEL - AMARILLO | 97.75 | WITNESS EXPENSE 50524E WATSON | 110 | DIST ATTORNEY | 602994 CURTIS | |
| | | <i>Total - Wire / Check # 144053 (11 detail records)</i> | 1,466.25 | | | | | |
| 144054 | 9/6/2012 | AQUAONE, INC | 5.00 | 715868 MONTHLY FEE | 110 | 181ST | 3585 181ST | |
| 144054 | 9/6/2012 | AQUAONE, INC | 46.45 | 705688 BOTTLED WATER/COFFEE | 110 | 251ST | 4670 251ST | |
| | | <i>Total - Wire / Check # 144054 (2 detail records)</i> | 51.45 | | | | | |
| 144055 | 9/6/2012 | AT&T MOBILITY | 89.83 | CELLPHONE | 110 | DIST ATTORNEY | 826017338X082612 | |
| | | <i>Total - Wire / Check # 144055 (1 detail record)</i> | 89.83 | | | | | |
| 144056 | 9/6/2012 | ATMOS ENERGY | 51.04 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0848839-7 | |
| 144056 | 9/6/2012 | ATMOS ENERGY | 40.37 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0646427-4 | |
| 144056 | 9/6/2012 | ATMOS ENERGY | 50.11 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0657146-7 | |
| 144056 | 9/6/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0656846-4 | |
| 144056 | 9/6/2012 | ATMOS ENERGY | 1,893.51 | UTILITIES | 110 | DETENTION CENTER | 8/12 0643430-7 | |
| | | <i>Total - Wire / Check # 144056 (5 detail records)</i> | 2,074.47 | | | | | |
| 144057 | 9/6/2012 | BARRETT DAFFIN FRAPPIER | 4.85 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100843A | |
| | | <i>Total - Wire / Check # 144057 (1 detail record)</i> | 4.85 | | | | | |
| 144058 | 9/6/2012 | BEXAR COUNTY SHERIFF DEPT | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19960B | |
| | | <i>Total - Wire / Check # 144058 (1 detail record)</i> | 120.00 | | | | | |
| 144059 | 9/6/2012 | HARLEY CAUDLE | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100853-2 | |
| | | <i>Total - Wire / Check # 144059 (1 detail record)</i> | 10.00 | | | | | |
| 144060 | 9/6/2012 | CHRISTINE REMLING | 168.90 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62169A GILLETTE | |
| | | <i>Total - Wire / Check # 144060 (1 detail record)</i> | 168.90 | | | | | |
| 144061 | 9/6/2012 | CITY OF AMARILLO - UTILITIES | 1,635.08 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0310044-002 | |
| 144061 | 9/6/2012 | CITY OF AMARILLO - UTILITIES | 2,060.62 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0124458-002 | |
| 144061 | 9/6/2012 | CITY OF AMARILLO - UTILITIES | 187.65 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0122418-004 | |
| | | <i>Total - Wire / Check # 144061 (3 detail records)</i> | 3,883.35 | | | | | |
| 144062 | 9/6/2012 | COMMERICAL RESEARCH ANALYSIS INC | 7.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 93681-1 | |
| | | <i>Total - Wire / Check # 144062 (1 detail record)</i> | 7.00 | | | | | |
| 144063 | 9/6/2012 | D.A. FORFEITURE RELEASE | 0.44 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100635E MCGEE | |
| 144063 | 9/6/2012 | D.A. FORFEITURE RELEASE | 596.57 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100635E MCGEE | |
| 144063 | 9/6/2012 | D.A. FORFEITURE RELEASE | 658.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100636E JONES | |
| 144063 | 9/6/2012 | D.A. FORFEITURE RELEASE | 0.49 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100636E JONES | |
| | | <i>Total - Wire / Check # 144063 (4 detail records)</i> | 1,255.50 | | | | | |
| 144064 | 9/6/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19610A | |
| | | <i>Total - Wire / Check # 144064 (1 detail record)</i> | 75.00 | | | | | |
| 144065 | 9/6/2012 | FEDEX | 8.08 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-986-80941 | |
| 144065 | 9/6/2012 | FEDEX | 27.10 | TRANSPORTATION CHARGES | 110 | SHERIFF | 7-986-73944 | |
| | | <i>Total - Wire / Check # 144065 (2 detail records)</i> | 35.18 | | | | | |
| 144066 | 9/6/2012 | FLEA MARKET | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4194 | |
| | | <i>Total - Wire / Check # 144066 (1 detail record)</i> | 100.00 | | | | | |
| 144067 | 9/6/2012 | HABERN, O'NEIL & PAWGAN | 10.50 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 164518 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 532 of 819 |
|--------------|----------|--|----------|--------------------------------|------|-----------------------------|-----------------|-----------------|
| | | Total - Wire / Check # 144067 (1 detail record) | 10.50 | | | | | |
| 144068 | 9/6/2012 | HUTCHINSON CO. SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19898A | |
| | | Total - Wire / Check # 144068 (1 detail record) | 60.00 | | | | | |
| 144069 | 9/6/2012 | JUSTIN PARKER | 1.58 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 126990-1 | |
| | | Total - Wire / Check # 144069 (1 detail record) | 1.58 | | | | | |
| 144070 | 9/6/2012 | KADE LEE KEETH | 123.65 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 105956 | |
| | | Total - Wire / Check # 144070 (1 detail record) | 123.65 | | | | | |
| 144071 | 9/6/2012 | KAREN WELLS | 68.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133470-1 | |
| | | Total - Wire / Check # 144071 (1 detail record) | 68.00 | | | | | |
| 144072 | 9/6/2012 | LOWE'S | 399.20 | IMP SHEATH COAT,6R,1.3 | 110 | DETENTION CENTER | 901953 | |
| 144072 | 9/6/2012 | LOWE'S | 284.00 | LONG LUMBER,KD WW SELECT STUD, | 110 | DETENTION CENTER | 901953 | |
| 144072 | 9/6/2012 | LOWE'S | 20.00 | ESTIMATED SHIPPING | 110 | DETENTION CENTER | 901953 | |
| | | Total - Wire / Check # 144072 (3 detail records) | 703.20 | | | | | |
| 144073 | 9/6/2012 | MARK BAILEY | 15.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 42186D | |
| | | Total - Wire / Check # 144073 (1 detail record) | 15.00 | | | | | |
| 144074 | 9/6/2012 | MCREYNOLDS LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100857-2 | |
| | | Total - Wire / Check # 144074 (1 detail record) | 10.00 | | | | | |
| 144075 | 9/6/2012 | MEDINA COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18729C. | |
| | | Total - Wire / Check # 144075 (1 detail record) | 120.00 | | | | | |
| 144076 | 9/6/2012 | PARMER COUNTY SHERIFF | 80.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19284E | |
| | | Total - Wire / Check # 144076 (1 detail record) | 80.00 | | | | | |
| 144077 | 9/6/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18482E | |
| 144077 | 9/6/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19732B | |
| 144077 | 9/6/2012 | RANDALL COUNTY SHERIFF | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19256A | |
| 144077 | 9/6/2012 | RANDALL COUNTY SHERIFF | 130.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19919C | |
| | | Total - Wire / Check # 144077 (4 detail records) | 315.00 | | | | | |
| 144078 | 9/6/2012 | RANDY HERRING | 131.12 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62169A GILLETTE | |
| | | Total - Wire / Check # 144078 (1 detail record) | 131.12 | | | | | |
| 144079 | 9/6/2012 | RANGER THORNTON | 25.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134603-2 | |
| | | Total - Wire / Check # 144079 (1 detail record) | 25.00 | | | | | |
| 144080 | 9/6/2012 | ROBIN CLARK | 220.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19241C.. | |
| 144080 | 9/6/2012 | ROBIN CLARK | 300.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19356E. | |
| | | Total - Wire / Check # 144080 (2 detail records) | 520.00 | | | | | |
| 144081 | 9/6/2012 | RUSSELL LEWIS | 114.56 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62169A GILLETTE | |
| | | Total - Wire / Check # 144081 (1 detail record) | 114.56 | | | | | |
| 144082 | 9/6/2012 | SARAH PRYOR | 60.00 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62169A GILLETTE | |
| | | Total - Wire / Check # 144082 (1 detail record) | 60.00 | | | | | |
| 144083 | 9/6/2012 | SHANNA CLEAVER | 500.94 | WITNESS EXPENSES | 110 | DIST ATTORNEY | 62263D FORTIER | |
| | | Total - Wire / Check # 144083 (1 detail record) | 500.94 | | | | | |
| 144084 | 9/6/2012 | TARRANT CO CONSTABLE PCT 2 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19810B | |
| | | Total - Wire / Check # 144084 (1 detail record) | 75.00 | | | | | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 294.21 | 8/12 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 98U671 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 533 of 819 |
|--------------|----------|--|-----------------|--------------------|------|-------------------------------|-----------------|-----------------|
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 40.12 | 8/12 COPIER RENTAL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 84.26 | 8/12 COPIER RENTAL | 110 | CO JUDGE | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 170.49 | 8/12 COPIER RENTAL | 110 | HUMAN RESOURCES | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 18.07 | 8/12 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 93.57 | 8/12 COPIER RENTAL | 110 | CO AUDITOR | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 61.65 | 8/12 COPIER RENTAL | 110 | CO TREASURER | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 111.73 | 8/12 COPIER RENTAL | 110 | PURCHASING AGENT | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 91.86 | 8/12 COPIER RENTAL | 110 | COLLECTIONS DEPT | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 443.93 | 8/12 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 81.39 | 8/12 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 220.85 | 8/12 COPIER RENTAL | 110 | CO CLERK | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 705.77 | 8/12 COPIER RENTAL | 110 | DIST CLERK | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 50.00 | 8/12 COPIER RENTAL | 110 | 47TH | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 109.05 | 8/12 COPIER RENTAL | 110 | 108TH | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 42.76 | 8/12 COPIER RENTAL | 110 | 181ST | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 45.02 | 8/12 COPIER RENTAL | 110 | 251ST | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 125.34 | 8/12 COPIER RENTAL | 110 | 320TH | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 36.60 | 8/12 COPIER RENTAL | 110 | CCL #1 | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 25.29 | 8/12 COPIER RENTAL | 110 | CCL #2 | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 106.69 | 8/12 COPIER RENTAL | 110 | JP #1 | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 21.19 | 8/12 COPIER RENTAL | 110 | JP #2 | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 158.59 | 8/12 COPIER RENTAL | 110 | JP #3 | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 39.72 | 8/12 COPIER RENTAL | 110 | JP #4 | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 453.87 | 8/12 COPIER RENTAL | 110 | JURY & JURY RELATED | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 853.47 | 8/12 COPIER RENTAL | 110 | CO ATTORNEY | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 862.17 | 8/12 COPIER RENTAL | 110 | DIST ATTORNEY | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 229.55 | 8/12 COPIER RENTAL | 110 | SHERIFF | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 35.34 | 8/12 COPIER RENTAL | 110 | FIRE & RESCUE | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 904.76 | 8/12 COPIER RENTAL | 110 | DETENTION CENTER | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 1,295.87 | 8/12 COPIER RENTAL | 110 | CSCD | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 873.96 | 8/12 COPIER RENTAL | 110 | EXTENSION SERVICES | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 11.14 | 8/12 COPIER RENTAL | 110 | WELFARE | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 14.98 | 8/12 COPIER RENTAL | 110 | WELFARE | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 156.24 | 8/12 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 9BU671 | |
| 144085 | 9/6/2012 | TASCOSA OFFICE MACHINES | 14.83 | 8/12 COPIER RENTAL | 110 | ROAD & BRIDGE | 9BU671 | |
| | | <i>Total - Wire / Check # 144085 (36 detail records)</i> | 8,884.33 | | | | | |
| 144086 | 9/6/2012 | TRAVIS COUNTY SHERIFF | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26361 | |
| | | <i>Total - Wire / Check # 144086 (1 detail record)</i> | 70.00 | | | | | |
| 144087 | 9/6/2012 | UNDERWOOD LAW FIRM | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82835-2 | |
| | | <i>Total - Wire / Check # 144087 (1 detail record)</i> | 5.00 | | | | | |
| 144088 | 9/6/2012 | UPS | 20.46 | DELIVERY SERVICE | 110 | FIRE & RESCUE | 8Y7399342 | |
| | | <i>Total - Wire / Check # 144088 (1 detail record)</i> | 20.46 | | | | | |
| 144089 | 9/6/2012 | VICKER SICHANTHAVONG | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10733 | |
| | | <i>Total - Wire / Check # 144089 (1 detail record)</i> | 150.00 | | | | | |
| 144090 | 9/6/2012 | XCEL ENERGY | 13,913.91 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1607305 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 534 of 819 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 144090 | 9/6/2012 | XCEL ENERGY | 527.68 | UTILITIES | 110 | FIRE & RESCUE | 8/12 54-1801039 | |
| 144090 | 9/6/2012 | XCEL ENERGY | 55.73 | UTILITIES | 110 | VFD-ROLLING HILLS | 8/12 54-8054349 | |
| 144090 | 9/6/2012 | XCEL ENERGY | 128.99 | UTILITIES | 110 | DETENTION CENTER | 8/12 54-1821795 | |
| 144090 | 9/6/2012 | XCEL ENERGY | 680.32 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 54-1842541 | |
| 144090 | 9/6/2012 | XCEL ENERGY | 37.37 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 54-1383724 | |
| | | Total - Wire / Check # 144090 (6 detail records) | 15,344.00 | | | | | |
| 144091 | 9/11/2012 | ALSTEAD CUSTOM CABINETS, INC. | 9,498.75 | CUSTOM CABINET FABRICATION | 400 | COURTHOUSE | 29572 | |
| | | Total - Wire / Check # 144091 (1 detail record) | 9,498.75 | | | | | |
| 144092 | 9/13/2012 | ADAMS COUNTY SHERIFF DEPARTMENT | 38.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18720A BROYLES | |
| | | Total - Wire / Check # 144092 (1 detail record) | 38.00 | | | | | |
| 144093 | 9/13/2012 | ADRC DISPUTE RESOLUTION CENTER | 495.15 * | AUG12 AGENCY EOM ADRC | 700 | CO CLERK | AUG12 ADRC | |
| 144093 | 9/13/2012 | ADRC DISPUTE RESOLUTION CENTER | 795.00 * | AUG12 AGENCY EOM ADRC | 700 | DIST CLERK | AUG12 ADRC | |
| 144093 | 9/13/2012 | ADRC DISPUTE RESOLUTION CENTER | 1,335.00 * | AUG12 AGENCY EOM ADRC | 700 | DIST CLERK | AUG12 ADRC | |
| 144093 | 9/13/2012 | ADRC DISPUTE RESOLUTION CENTER | 30.00 * | AUG12 AGENCY EOM ADRC | 700 | DIST CLERK | AUG12 ADRC | |
| | | Total - Wire / Check # 144093 (4 detail records) | 2,655.15 | | | | | |
| 144094 | 9/13/2012 | AISD | 46.22 * | AUG12 AGENCY EOM COMPULSORY | 700 | JP #1 | AUG12 COMP SCHOOL | |
| 144094 | 9/13/2012 | AISD | 300.04 * | AUG12 AGENCY EOM COMPULSORY | 700 | JP #2 | AUG12 COMP SCHOOL | |
| | | Total - Wire / Check # 144094 (2 detail records) | 346.26 | | | | | |
| 144095 | 9/13/2012 | ALEGIS REVENUE GROUP LLC | 16.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1821-C2 | |
| | | Total - Wire / Check # 144095 (1 detail record) | 16.00 | | | | | |
| 144096 | 9/13/2012 | ALLIED WASTE SERVICES #066 | 97.71 | DUMPSTER RENTAL FOR JP#3 EFFEC | 110 | FACILITIES MAINTENANCE | 372033 | |
| | | Total - Wire / Check # 144096 (1 detail record) | 97.71 | | | | | |
| 144097 | 9/13/2012 | AMARILLO CHRISTIAN FELLOWSHIP | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4198 | |
| | | Total - Wire / Check # 144097 (1 detail record) | 100.00 | | | | | |
| 144098 | 9/13/2012 | AMARILLO COLLEGE POLICE DEPT. | 35.72 * | AUG12 AGENCY EOM ARREST FEES | 700 | JP #1 | AUG12 ARREST FEE | |
| | | Total - Wire / Check # 144098 (1 detail record) | 35.72 | | | | | |
| 144099 | 9/13/2012 | AMARILLO NATIONAL BANK | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1670 | |
| | | Total - Wire / Check # 144099 (1 detail record) | 10.00 | | | | | |
| 144100 | 9/13/2012 | AMARILLO POLICE DEPARTMENT | 4,294.55 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100052E COFER | |
| 144100 | 9/13/2012 | AMARILLO POLICE DEPARTMENT | 8.65 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100052E COFER | |
| | | Total - Wire / Check # 144100 (2 detail records) | 4,303.20 | | | | | |
| 144101 | 9/13/2012 | AMARILLO POLICE DEPARTMENT | 629.58 | RESTITUTION | 110 | PAYABLE-RESTITUTION | 134517-2 ARGUIJO | |
| | | Total - Wire / Check # 144101 (1 detail record) | 629.58 | | | | | |
| 144102 | 9/13/2012 | ANTHONY SCOTT VINCENT | 180.05 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100862A | |
| | | Total - Wire / Check # 144102 (1 detail record) | 180.05 | | | | | |
| 144103 | 9/13/2012 | AQUAONE, INC | 6.75 | 709933 BOTTLED WATER | 110 | CO JUDGE | 7383 COJ | |
| 144103 | 9/13/2012 | AQUAONE, INC | 12.00 | 715840 BOTTLED WATER | 110 | CO CLERK | 7389/803 COCLK | |
| 144103 | 9/13/2012 | AQUAONE, INC | 12.00 | 710177 BOTTLED WATER | 110 | 108TH | 7221 108TH | |
| 144103 | 9/13/2012 | AQUAONE, INC | 12.00 | 709296 BOTTLED WATER | 110 | CCL #2 | 7385 CCL#2 | |
| 144103 | 9/13/2012 | AQUAONE, INC | 17.00 | 715953 BOTTLED WATER | 110 | JP #4 | 5741 JP4 | |
| | | Total - Wire / Check # 144103 (5 detail records) | 59.75 | | | | | |
| 144104 | 9/13/2012 | ARAPAHOE COUNTY SHERIFF DEPARTMENT | 47.50 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19004E RAMIREZ | |
| 144104 | 9/13/2012 | ARAPAHOE COUNTY SHERIFF DEPARTMENT | 46.50 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18769E CAV OF COL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 535 of 819 |
|--------------|-----------|--|------------------|------------------------------|------|------------------------|------------------|-----------------|
| | | <i>Total - Wire / Check # 144104 (2 detail records)</i> | 94.00 | | | | | |
| 144105 | 9/13/2012 | AT&T CORP | 185.54 | TELEPHONE | 110 | FACILITIES MAINTENANCE | 9/12 8061320008 | |
| | | <i>Total - Wire / Check # 144105 (1 detail record)</i> | 185.54 | | | | | |
| 144106 | 9/13/2012 | AT&T CORP | 458.16 | TELEPHONE | 110 | DETENTION CENTER | 9/12 8061420007 | |
| | | <i>Total - Wire / Check # 144106 (1 detail record)</i> | 458.16 | | | | | |
| 144107 | 9/13/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 8/12 0840925-0 | |
| | | <i>Total - Wire / Check # 144107 (1 detail record)</i> | 39.44 | | | | | |
| 144108 | 9/13/2012 | BUCKNER & CROSS PC | 14.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1905 | |
| | | <i>Total - Wire / Check # 144108 (1 detail record)</i> | 14.00 | | | | | |
| 144109 | 9/13/2012 | BUREAU OF VITAL STATISTICS | 15.00 * | AUG12 AGENCY EOM CAR FUND | 700 | DIST CLERK | AUG12 CAR FUND | |
| | | <i>Total - Wire / Check # 144109 (1 detail record)</i> | 15.00 | | | | | |
| 144110 | 9/13/2012 | CAMO ELECTRIC | 6,739.00 | 8450J WRIT OF EXECUTION | 110 | SHERIFF | 8450J WRIT | |
| | | <i>Total - Wire / Check # 144110 (1 detail record)</i> | 6,739.00 | | | | | |
| 144111 | 9/13/2012 | CARD SERVICE CENTER - MASTERCARD | 12.01 | 12-0618 E-FILING | 110 | CO ATTORNEY | 2826 9/2/12 | |
| 144111 | 9/13/2012 | CARD SERVICE CENTER - MASTERCARD | 947.28 | TRAVEL EXPENSES | 110 | CO ATTORNEY | 2826 9/2/12 | |
| | | <i>Total - Wire / Check # 144111 (2 detail records)</i> | 959.29 | | | | | |
| 144112 | 9/13/2012 | CITY OF AMARILLO - ACCOUNTING | 354.05 * | AUG12 AGENCY EOM ARREST FEE | 700 | CO CLERK | AUG12 ARREST FEE | |
| | | <i>Total - Wire / Check # 144112 (1 detail record)</i> | 354.05 | | | | | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 714.69 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0129028-003 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 1,501.12 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0159026-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 311.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0159029-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 89.09 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0159039-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0159190-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 259.88 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0323042-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 47.25 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0159068-002 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0159066-002 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 0163833-004 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 1,078.54 | UTILITIES | 110 | SO ADMIN BLDG | 8/12 0151571-002 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 159.85 | UTILITIES | 110 | FIRE & RESCUE | 8/12 0316815-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 6,076.55 | UTILITIES | 110 | DETENTION CENTER | 8/12 0159044-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 372.72 | UTILITIES | 110 | DETENTION CENTER | 8/12 0159038-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 1,763.76 | UTILITIES | 110 | DETENTION CENTER | 8/12 0152025-002 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 0159035-001 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 116.85 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 0154866-008 | |
| 144113 | 9/13/2012 | CITY OF AMARILLO - UTILITIES | 437.87 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 0245160-001 | |
| | | <i>Total - Wire / Check # 144113 (17 detail records)</i> | 13,135.66 | | | | | |
| 144114 | 9/13/2012 | CLERK, SEVENTH COURT OF APPEALS | 495.15 * | AUG12 AGENCY EOM COA FEES | 700 | CO CLERK | AUG12 COA FEES | |
| 144114 | 9/13/2012 | CLERK, SEVENTH COURT OF APPEALS | 795.00 * | AUG12 AGENCY EOM COA FEES | 700 | DIST CLERK | AUG12 COA FEES | |
| 144114 | 9/13/2012 | CLERK, SEVENTH COURT OF APPEALS | 1,335.00 * | AUG12 AGENCY EOM COA FEES | 700 | DIST CLERK | AUG12 COA FEES | |
| 144114 | 9/13/2012 | CLERK, SEVENTH COURT OF APPEALS | 30.00 * | AUG12 AGENCY EOM COA FEES | 700 | DIST CLERK | AUG12 COA FEES | |
| | | <i>Total - Wire / Check # 144114 (4 detail records)</i> | 2,655.15 | | | | | |
| 144115 | 9/13/2012 | D.A. FORFEITURE RELEASE | 4.67 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100052E COFER | |
| 144115 | 9/13/2012 | D.A. FORFEITURE RELEASE | 2,312.45 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100052E COFER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 536 of 819 |
|---|-----------|-------------------------------|-------------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 144115 (2 detail records)</i> | | | 2,317.12 | | | | | |
| 144116 | 9/13/2012 | DALLAS CO CONSTABLE PCT 5 | 75.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18407E | |
| <i>Total - Wire / Check # 144116 (1 detail record)</i> | | | 75.00 | | | | | |
| 144117 | 9/13/2012 | DALLAS COUNTY CLERK | 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11292 TREATS MGMT | |
| <i>Total - Wire / Check # 144117 (1 detail record)</i> | | | 16.00 | | | | | |
| 144118 | 9/13/2012 | DARON LEE HATLEY | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 331748 | |
| <i>Total - Wire / Check # 144118 (1 detail record)</i> | | | 50.00 | | | | | |
| 144119 | 9/13/2012 | DOROTHY K BUTLER | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82838-2 | |
| <i>Total - Wire / Check # 144119 (1 detail record)</i> | | | 5.00 | | | | | |
| 144120 | 9/13/2012 | EAN HOLDINGS, LLC | 140.68 | TRAVEL EXPENSE | 110 | ELECTIONS ADMINISTRATION | 127779118 MATHES | |
| 144120 | 9/13/2012 | EAN HOLDINGS, LLC | 98.23 | TRAVEL EXPENSE | 110 | DIST CLERK | 128032076 WOODBUR | |
| <i>Total - Wire / Check # 144120 (2 detail records)</i> | | | 238.91 | | | | | |
| 144121 | 9/13/2012 | ECTOR COUNTY SHERIFF'S OFFICE | 55.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26363 | |
| <i>Total - Wire / Check # 144121 (1 detail record)</i> | | | 55.00 | | | | | |
| 144122 | 9/13/2012 | FIFTH SEASON INN | 46.00 | WITNESS EXPENSE 62263D | 110 | DIST ATTORNEY | RM204 CLEAVER | |
| <i>Total - Wire / Check # 144122 (1 detail record)</i> | | | 46.00 | | | | | |
| 144123 | 9/13/2012 | HABERN, O'NEIL & PAWGAN | 14.86 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 59683 | |
| <i>Total - Wire / Check # 144123 (1 detail record)</i> | | | 14.86 | | | | | |
| 144124 | 9/13/2012 | HARRIS COUNTY SHERIFF | 70.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 6757 | |
| <i>Total - Wire / Check # 144124 (1 detail record)</i> | | | 70.00 | | | | | |
| 144125 | 9/13/2012 | HUTCHINSON COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 26362 | |
| <i>Total - Wire / Check # 144125 (1 detail record)</i> | | | 60.00 | | | | | |
| 144126 | 9/13/2012 | IMS | 40,797.06 | SEP12 S822705 MED INS PREMS | 600 | GENERAL ADMINISTRATION | SEP12 INS PREMS | |
| <i>Total - Wire / Check # 144126 (1 detail record)</i> | | | 40,797.06 | | | | | |
| 144127 | 9/13/2012 | JENKINS WAGNON & YOUNG PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100873-2 | |
| 144127 | 9/13/2012 | JENKINS WAGNON & YOUNG PC | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100872-2 | |
| <i>Total - Wire / Check # 144127 (2 detail records)</i> | | | 20.00 | | | | | |
| 144128 | 9/13/2012 | JOHN CARL BIRDWELL | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 164867 | |
| <i>Total - Wire / Check # 144128 (1 detail record)</i> | | | 3.00 | | | | | |
| 144129 | 9/13/2012 | JOHN MICHAEL WATKINS | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82840D | |
| <i>Total - Wire / Check # 144129 (1 detail record)</i> | | | 8.00 | | | | | |
| 144130 | 9/13/2012 | JOHNSON COUNTY SHERIFF | 30.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19369D KCGRACE | |
| <i>Total - Wire / Check # 144130 (1 detail record)</i> | | | 30.00 | | | | | |
| 144131 | 9/13/2012 | JOURNEYMAN CONSTRUCTION | 50,420.37 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | #32 | |
| 144131 | 9/13/2012 | JOURNEYMAN CONSTRUCTION | 26,791.64 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | #33 | |
| 144131 | 9/13/2012 | JOURNEYMAN CONSTRUCTION | 29,337.52 | COURTHOUSE RESTORATION PROJECT | 410 | COURTHOUSE | #31 | |
| <i>Total - Wire / Check # 144131 (3 detail records)</i> | | | 106,549.53 | | | | | |
| 144132 | 9/13/2012 | KEVIN CATHAM | 7.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 134726-1 | |
| <i>Total - Wire / Check # 144132 (1 detail record)</i> | | | 7.90 | | | | | |
| 144133 | 9/13/2012 | KYLE LEWIS | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82788E | |
| <i>Total - Wire / Check # 144133 (1 detail record)</i> | | | 8.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 537 of 819 |
|--------------|-----------|---|--------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 144134 | 9/13/2012 | LEE COUNTY CLERK <i>Total - Wire / Check # 144134 (1 detail record)</i> | <u>10.00</u> 10.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11242 RBT & WLMS | |
| 144135 | 9/13/2012 | LORI PAXTON <i>Total - Wire / Check # 144135 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133766-1 | |
| 144136 | 9/13/2012 | MICHAEL J SCOTT PC <i>Total - Wire / Check # 144136 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 94408C | |
| 144137 | 9/13/2012 | MIGUEL HERNANDEZ <i>Total - Wire / Check # 144137 (1 detail record)</i> | <u>0.50</u> * 0.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1584 | |
| 144138 | 9/13/2012 | MONTGOMERY COUNTY SHERIFF <i>Total - Wire / Check # 144138 (1 detail record)</i> | <u>25.00</u> 25.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19539E METROPOLIT | |
| 144139 | 9/13/2012 | PATRICK CLERKIN <i>Total - Wire / Check # 144139 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100871-2 | |
| 144140 | 9/13/2012 | PERDUE BRANDON FIELDER <i>Total - Wire / Check # 144140 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18407E | |
| 144141 | 9/13/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 2,319.81 * | AUG12 AGENCY EOM PRIVATE ATTY | 700 | JP #1 | AUG12 PRIV ATTY | |
| 144141 | 9/13/2012 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 144141 (2 detail records)</i> | <u>1,969.53</u> * 4,289.34 | AUG12 AGENCY EOM PRIVATE ATTY | 700 | JP #3 | AUG12 PRIV ATTY | |
| 144142 | 9/13/2012 | PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 144142 (1 detail record)</i> | <u>122.99</u> 122.99 | JUROR MEALS | 110 | 108TH | 12-4418 98050E | |
| 144143 | 9/13/2012 | POTTER COUNTY CLERK | 125.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 130713-2. | |
| 144143 | 9/13/2012 | POTTER COUNTY CLERK <i>Total - Wire / Check # 144143 (2 detail records)</i> | <u>50.00</u> * 175.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 134594-1 | |
| 144144 | 9/13/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 144144 (1 detail record)</i> | <u>47.00</u> * 47.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 59998C. | |
| 144145 | 9/13/2012 | POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 144145 (1 detail record)</i> | <u>874.50</u> * 874.50 | AUG12 AGENCY EOM JUV PROB FEES | 700 | JUVENILE PROBATION | AUG12 JUV PROB | |
| 144146 | 9/13/2012 | POTTER COUNTY SHERIFF <i>Total - Wire / Check # 144146 (1 detail record)</i> | <u>150.00</u> 150.00 | 8450J WRIT OF EXECUTION | 110 | SHERIFF | 8450J WRIT | |
| 144147 | 9/13/2012 | PROFESSIONAL CIVIL PROCESS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100860-2 | |
| 144147 | 9/13/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 144147 (2 detail records)</i> | <u>10.00</u> * 20.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100859-2 | |
| 144148 | 9/13/2012 | RANDALL COUNTY CLERK <i>Total - Wire / Check # 144148 (1 detail record)</i> | <u>128.00</u> 128.00 | ABSTRACT RECORDING FEES | 110 | TAX ASSESSOR/COLLECTOR | 9/7/12 VARIOUS | |
| 144149 | 9/13/2012 | RANDALL COUNTY JP4 <i>Total - Wire / Check # 144149 (1 detail record)</i> | <u>261.00</u> 261.00 | 8450J COURT COSTS | 110 | SHERIFF | 8450J WRIT | |
| 144150 | 9/13/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 144150 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18407E | |
| 144151 | 9/13/2012 | RODOLFO MURGUIA <i>Total - Wire / Check # 144151 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10778 | |
| 144152 | 9/13/2012 | SOMMER BREANN BALDWIN <i>Total - Wire / Check # 144152 (1 detail record)</i> | <u>98.90</u> * 98.90 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100616B | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 538 of 819 |
|--------------|-----------|--|--------------------------------------|-------------------------------|------|--------------------------|------------------|-----------------|
| 144153 | 9/13/2012 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 144153 (1 detail record)</i> | <u>63.75</u> * 63.75 | AUG12 AGENCY EOM TP&W | 700 | JP #3 | AUG12 TP&W | |
| 144154 | 9/13/2012 | THE STANDARD INSURANCE COMPANY | 3,237.94 | SEP12 143494-3 BASIC LIFE | 600 | GENERAL ADMINISTRATION | SEP12 BASIC LIFE | |
| 144154 | 9/13/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 144154 (2 detail records)</i> | <u>9,872.32</u> 13,110.26 | SEP12 143494-2 VOL LIFE | 600 | GENERAL ADMINISTRATION | SEP12 VOL LIFE | |
| 144155 | 9/13/2012 | THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 144155 (1 detail record)</i> | <u>19,435.24</u> 19,435.24 | SEP12 143494-1 DENTAL | 110 | DENTAL INSURANCE PAYABLE | SEP12 DENTAL | |
| 144156 | 9/13/2012 | TRAVIS COUNTY SHERIFF <i>Total - Wire / Check # 144156 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP1 52991 | |
| 144157 | 9/13/2012 | UNDERWOOD LAW FIRM <i>Total - Wire / Check # 144157 (1 detail record)</i> | <u>5.00</u> * 5.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100866E | |
| 144158 | 9/13/2012 | VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 144158 (1 detail record)</i> | <u>9,328.56</u> 9,328.56 | SEP12 20 827 1 VSP | 600 | GENERAL ADMINISTRATION | SEP12 VSP | |
| 144159 | 9/13/2012 | WILBARGER COUNTY CLERK <i>Total - Wire / Check # 144159 (1 detail record)</i> | <u>16.00</u> 16.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 11841 CHAVEZ | |
| 144160 | 9/13/2012 | XCEL ENERGY | 25.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-7750721 | |
| 144160 | 9/13/2012 | XCEL ENERGY | 438.54 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-7750713 | |
| 144160 | 9/13/2012 | XCEL ENERGY | 698.74 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-9915039 | |
| 144160 | 9/13/2012 | XCEL ENERGY | 94.79 | UTILITIES | 110 | VFD-BUSHLAND | 8/12 54-1606590 | |
| 144160 | 9/13/2012 | XCEL ENERGY | 45.35 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 54-1607749 | |
| 144160 | 9/13/2012 | XCEL ENERGY <i>Total - Wire / Check # 144160 (6 detail records)</i> | <u>11.06</u> 1,314.28 | UTILITIES | 110 | ROAD & BRIDGE | 8/12 54-1665102 | |
| 144161 | 9/14/2012 | COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 144161 (1 detail record)</i> | <u>91.50</u> 91.50 | PAYROLL FOR - 091412 | 110 | MISC PAYROLL PAYABLE | 091412 PAYROLL | |
| 144162 | 9/14/2012 | GWN MARKETING, INC. <i>Total - Wire / Check # 144162 (1 detail record)</i> | <u>6,218.89</u> 6,218.89 | PAYROLL FOR - 091412 | 110 | DEFERRED COMP PAYABLE | 091412 PAYROLL | |
| 144163 | 9/14/2012 | MANILA SIVIXAY <i>Total - Wire / Check # 144163 (1 detail record)</i> | <u>177.33</u> 177.33 | PAYROLL FOR - 091412 | 110 | MISC PAYROLL PAYABLE | 091412 PAYROLL | |
| 144164 | 9/14/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 144164 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 091412 | 110 | MISC PAYROLL PAYABLE | 091412 PAYROLL | |
| 144165 | 9/14/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 144165 (1 detail record)</i> | <u>506.50</u> 506.50 | PAYROLL FOR - 091412 | 110 | PAYROLL DUES PAYABLE | 091412 PAYROLL | |
| 144166 | 9/14/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 144166 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 091412 | 110 | MISC PAYROLL PAYABLE | 091412 PAYROLL | |
| 144167 | 9/14/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 144167 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 091412 | 110 | MISC PAYROLL PAYABLE | 091412 PAYROLL | |
| 144168 | 9/17/2012 | JEFFREY HENDERSON <i>Total - Wire / Check # 144168 (1 detail record)</i> | <u>355.97</u> 355.97 | TRAVEL ADVANCE REISS#143964 | 110 | DIST ATTORNEY | 9/18 SO.PADRE | |
| 144169 | 9/18/2012 | ADRIAN CASTILLO LAW OFFICE | 1,000.00 | APPEAL COURT APPT ATTY | 110 | 251ST | 64004C FAVORS | |
| 144169 | 9/18/2012 | ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 144169 (2 detail records)</i> | <u>400.00</u> 1,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 131413-2 MOORE | |
| 144170 | 9/24/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 9/9/12 REMOVAL/TRANSPORT | 110 | JP #1 | 14870 KIM | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|--|------------------|--------------------------------|------|---------------------------|-------------------|
| 144170 | 9/24/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 9/16 REMOVAL/TRANSPORT | 110 | JP #4 | 14895 HODGES |
| 144170 | 9/24/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 9/11 REMOVAL/TRANSPORT | 110 | JP #4 | 14894 WHISENNAND |
| 144170 | 9/24/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 9/10 REMOVAL/TRANSPORT | 110 | JP #4 | 14893 HENRY |
| 144170 | 9/24/2012 | A TO D MORTUARY SERVICES | 390.00 | BODY 9/10 REMOVAL/TRANSPORT | 110 | JP #4 | 14895 CHASE |
| 144170 | 9/24/2012 | A TO D MORTUARY SERVICES | 500.00 | COUNTY CREMATION 9/7/12 | 110 | WELFARE | 14858 WATSON |
| | | <i>Total - Wire / Check # 144170 (6 detail records)</i> | 2,450.00 | | | | |
| 144171 | 9/24/2012 | A-V CORP | 857.70 | INSTALL POWER SUPPLY WITH | 110 | DETENTION CENTER | 103070 |
| | | <i>Total - Wire / Check # 144171 (1 detail record)</i> | 857.70 | | | | |
| 144172 | 9/24/2012 | ACE LOCK AND KEY SERVICE | 6.00 | KEYS AS NEEDED | 110 | SO ADMIN BLDG | 31079 |
| | | <i>Total - Wire / Check # 144172 (1 detail record)</i> | 6.00 | | | | |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 144.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 7.40 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 11.20 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 266.00 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 16.60 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 21.75 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2986 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 12.80 | PEST CONTROL SERVICES | 110 | FACILITIES MAINTENANCE | 2972 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 27.50 | PEST CONTROL SERVICES | 110 | SO ADMIN BLDG | 2973 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 25.92 | PEST CONTROL SERVICES | 110 | FIRE & RESCUE | 2974 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 5.60 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 206.50 | PEST CONTROL SERVICES | 110 | DETENTION CENTER | 2973 9/5/12 |
| 144173 | 9/24/2012 | ACE PEST CONTROL | 4.00 | PEST CONTROL SERVICES | 110 | ROAD & BRIDGE | 2975 9/5/12 |
| | | <i>Total - Wire / Check # 144173 (12 detail records)</i> | 749.67 | | | | |
| 144174 | 9/24/2012 | ACME BODY SHOP | 1,388.08 | REPAIR 1999 FORD F-250 PICKUP | 110 | ROAD & BRIDGE | 480 |
| | | <i>Total - Wire / Check # 144174 (1 detail record)</i> | 1,388.08 | | | | |
| 144175 | 9/24/2012 | AFA,INC. | -66.00 | CREDIT ON ACCOUNT PER VENDOR | 110 | DETENTION CENTER | ACCOUNT CREDIT |
| 144175 | 9/24/2012 | AFA,INC. | 1,397.50 | INSTALL FIRE EXTINGUISHERS | 110 | ROAD & BRIDGE | 18940 |
| | | <i>Total - Wire / Check # 144175 (2 detail records)</i> | 1,331.50 | | | | |
| 144176 | 9/24/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,755.00 | EMERGENCY REPAIR OF THE HVAC | 110 | DETENTION CENTER | 46816 |
| 144176 | 9/24/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 1,365.00 | EMERGENCY REPAIR ON RACK 3 & 4 | 110 | DETENTION CENTER | 46817 |
| 144176 | 9/24/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 5,053.80 | REPLACED FREEZER COMPRESSOR, | 110 | DETENTION CENTER | 46682 |
| 144176 | 9/24/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 5,851.29 | INSTALL CONDENSING UNIT | 110 | DETENTION CENTER | 46675 |
| 144176 | 9/24/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 9,775.51 | REPLACED COMPRESSOR NUMBER | 110 | DETENTION CENTER | 46701 |
| | | <i>Total - Wire / Check # 144176 (5 detail records)</i> | 23,800.60 | | | | |
| 144177 | 9/24/2012 | ALVAREZ CUSTOM CABINETS | 600.00 | 5 X 7 PHOTO CABINET | 110 | SO ADMIN BLDG | 58 |
| | | <i>Total - Wire / Check # 144177 (1 detail record)</i> | 600.00 | | | | |
| 144178 | 9/24/2012 | ALVINA MUSICK | 144.00 | TRAVEL ADVANCE | 110 | ACCTS REC-TRAVEL ADVANCES | 10/1/12 KERRVILLE |
| | | <i>Total - Wire / Check # 144178 (1 detail record)</i> | 144.00 | | | | |
| 144179 | 9/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 108TH | 2029 JAMA |
| 144179 | 9/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 90.00 | INTERPRETER SERVICES | 110 | 181ST | 2038 ESTRELLA |
| 144179 | 9/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 303.75 | INTERPRETER SERVICES | 110 | 320TH | 2039 LOE |
| 144179 | 9/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 180.00 | INTERPRETER SERVICES | 110 | ASSOCIATE JUDGE | 2040 82077D/77526 |
| 144179 | 9/24/2012 | AMARILLO INTERPRETING & TRANSLATION SERVI | 135.00 | INTERPRETER SERVICES | 110 | CCL #2 | 2044 MY |
| | | <i>Total - Wire / Check # 144179 (5 detail records)</i> | 798.75 | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 540 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|---------------------------|-------------------|-----------------|
| 144180 | 9/24/2012 | AMARILLO MEDICAL OXYGEN | 10.00 | MEDICAL OXYGEN AND EQUIPMENT A | 110 | FIRE & RESCUE | 60662 | |
| 144180 | 9/24/2012 | AMARILLO MEDICAL OXYGEN | 110.50 | MEDICAL OXYGEN AND EQUIPMENT A | 110 | FIRE & RESCUE | 61166 | |
| 144180 | 9/24/2012 | AMARILLO MEDICAL OXYGEN | 112.50 | MEDICAL OXYGEN AND EQUIPMENT A | 110 | FIRE & RESCUE | 60734 | |
| | | Total - Wire / Check # 144180 (3 detail records) | 233.00 | | | | | |
| 144181 | 9/24/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 3,679.20 | COMMERCIAL MOWER,WITH "52 | 110 | DETENTION CENTER | 162148 | |
| | | Total - Wire / Check # 144181 (1 detail record) | 3,679.20 | | | | | |
| 144182 | 9/24/2012 | AMARILLO TRUCK CENTER | 664.06 | REPAIR BRAKE LIGHT ON P5 | 110 | FIRE & RESCUE | 281018 | |
| | | Total - Wire / Check # 144182 (1 detail record) | 664.06 | | | | | |
| 144183 | 9/24/2012 | AMARILLO VACUUM & SEWING | 319.00 | SANITAIRE VACUUM CLEANER | 110 | FACILITIES MAINTENANCE | 4487 | |
| | | Total - Wire / Check # 144183 (1 detail record) | 319.00 | | | | | |
| 144184 | 9/24/2012 | AMARILLO WINAIR CO. | 458.04 | 24 X 24 X 4 GLASFLOSS Z-LINE | 110 | FACILITIES MAINTENANCE | 147442-00 | |
| | | Total - Wire / Check # 144184 (1 detail record) | 458.04 | | | | | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 101156 9/11 RM | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 7.80 | TOWELS | 110 | RECORDS MANAGEMENT | 99662 9/4 RM | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 101156 9/11 RM | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 20.50 | UNIFORM SERVICES | 110 | RECORDS MANAGEMENT | 99662 9/4 RM | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 112.85 | UNIFORM SERVICES | 110 | FACILITIES MAINTENANCE | 101157 9/11 FM | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 24.00 | MATS/FRESHENER | 110 | JP #3 | 101971 9/14 JP3 | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 24.00 | MATS/FRESHENER | 110 | JP #3 | 100470 9/7 JP3 | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 106.00 | UNIFORM SERVICES | 110 | DETENTION CENTER | 101876 9/13 DET | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 251.00 | UNIFORM SERVICES | 110 | DETENTION CENTER | 100379 9/6 DET | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 101876 9/13 DET | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 29.00 | MATS | 110 | DETENTION CENTER | 100379 9/6 DET | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 123.98 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 100756 9/11 R&B | |
| 144185 | 9/24/2012 | AMERIPRIDE SERVICES INC | 121.20 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 99200 9/4 R&B | |
| | | Total - Wire / Check # 144185 (13 detail records) | 877.63 | | | | | |
| 144186 | 9/24/2012 | ANGELA R GARCIA | 967.00 | EXPERT TESTIMONY | 110 | DIST ATTORNEY | 62169A GILLETTE | |
| | | Total - Wire / Check # 144186 (1 detail record) | 967.00 | | | | | |
| 144187 | 9/24/2012 | ANIMAL CARE EQUIPMENT & SERVICES INC. | 24.81 | SHIPPING | 110 | SHERIFF | 12878 | |
| 144187 | 9/24/2012 | ANIMAL CARE EQUIPMENT & SERVICES INC. | 190.00 | ACES DUAL RELEASE CATCH POLE | 110 | SHERIFF | 12878 | |
| | | Total - Wire / Check # 144187 (2 detail records) | 214.81 | | | | | |
| 144188 | 9/24/2012 | ANNA RATLIFF | 144.00 | TRAVEL ADVANCE | 110 | ACCTS REC-TRAVEL ADVANCES | 10/1/12 KERRVILLE | |
| | | Total - Wire / Check # 144188 (1 detail record) | 144.00 | | | | | |
| 144189 | 9/24/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81334D SHADDERS. | |
| 144189 | 9/24/2012 | ANNA MCSPADDEN HOLLAND | 200.00 | CPS COURT APPT ATTY | 110 | 320TH | 81536D WARNER.. | |
| | | Total - Wire / Check # 144189 (2 detail records) | 400.00 | | | | | |
| 144190 | 9/24/2012 | BARBARA YOUNGER | 150.00 | DUES REIMBURSEMENT | 110 | 251ST | 12-13 RCRA DUES | |
| 144190 | 9/24/2012 | BARBARA YOUNGER | 41.45 | FINGERPRINTS FOR CERTIFICATION | 110 | 251ST | CSR FINGERPRINTS | |
| 144190 | 9/24/2012 | BARBARA YOUNGER | 221.87 | TRAVEL EXPENSES | 110 | 251ST | 9/8 LUBBOCK | |
| 144190 | 9/24/2012 | BARBARA YOUNGER | 210.00 | COURT REPORTER CERT RENEWAL | 110 | 251ST | 2012 CR CERTIFICA | |
| 144190 | 9/24/2012 | BARBARA YOUNGER | 249.64 | TRAVEL EXPENSES | 110 | 251ST | 8/25 LUBBOCK | |
| | | Total - Wire / Check # 144190 (5 detail records) | 872.96 | | | | | |
| 144191 | 9/24/2012 | BARFIELD LAW FIRM, P.C. | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 65903A JACKSON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 541 of 819 |
|--------------|-----------|---|------------------|---------------------------------|------|---------------------------|-------------------|-----------------|
| 144191 | 9/24/2012 | BARFIELD LAW FIRM, P.C. | 2,515.00 | APPEAL F1 COURT APPT ATTY | 110 | 108TH | 54639E CORDERO | |
| 144191 | 9/24/2012 | BARFIELD LAW FIRM, P.C. | 3,251.71 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 62463C BUSE | |
| 144191 | 9/24/2012 | BARFIELD LAW FIRM, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134963 QUINTERO | |
| | | <i>Total - Wire / Check # 144191 (4 detail records)</i> | 6,966.71 | | | | | |
| 144192 | 9/24/2012 | BARRICADES UNLIMITED | 9,574.00 | STRIPING OF ROADS AS FOLLOWS: | 110 | ROAD & BRIDGE | 29446 | |
| | | <i>Total - Wire / Check # 144192 (1 detail record)</i> | 9,574.00 | | | | | |
| 144193 | 9/24/2012 | BETTY PRICE | 144.00 | TRAVEL ADVANCE | 110 | ACCTS REC-TRAVEL ADVANCES | 10/1/12 KERRVILLE | |
| | | <i>Total - Wire / Check # 144193 (1 detail record)</i> | 144.00 | | | | | |
| 144194 | 9/24/2012 | BOB BARKER COMPANY, INC. | 91.96 | TRANSPORT SPIT AND BITE HOOD | 110 | DETENTION CENTER | 249371 | |
| | | <i>Total - Wire / Check # 144194 (1 detail record)</i> | 91.96 | | | | | |
| 144195 | 9/24/2012 | BRIDGET O'BRIEN | 400.00 | CPS COURT APPT ATTY | 110 | 320TH | 77839D HILL | |
| | | <i>Total - Wire / Check # 144195 (1 detail record)</i> | 400.00 | | | | | |
| 144196 | 9/24/2012 | C. J. MCELROY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | PC VAN | |
| 144196 | 9/24/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134467 MAYES | |
| 144196 | 9/24/2012 | C. J. MCELROY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134437 TIPPET | |
| | | <i>Total - Wire / Check # 144196 (3 detail records)</i> | 900.00 | | | | | |
| 144197 | 9/24/2012 | CAROLINE WOODBURN | 144.00 | TRAVEL ADVANCE | 110 | ACCTS REC-TRAVEL ADVANCES | 10/1 KERRVILLE | |
| | | <i>Total - Wire / Check # 144197 (1 detail record)</i> | 144.00 | | | | | |
| 144198 | 9/24/2012 | CASCO INDUSTRIES INC | 6,860.00 | TURNOUT COATS,STRUCTURAL | 110 | FIRE & RESCUE | 118467 | |
| 144198 | 9/24/2012 | CASCO INDUSTRIES INC | 5,660.00 | STRUCTURAL FIREFIGHTING BOOTS, | 110 | FIRE & RESCUE | 118467 | |
| 144198 | 9/24/2012 | CASCO INDUSTRIES INC | 5,145.00 | TURNOUT PANTS,STRUCTURAL | 110 | FIRE & RESCUE | 118467 | |
| | | <i>Total - Wire / Check # 144198 (3 detail records)</i> | 17,665.00 | | | | | |
| 144199 | 9/24/2012 | CATHERINE E. BROWN DODSON | 200.00 | CPS COURT APPT ATTY | 110 | 108TH | 82760E NDAYISENGA | |
| 144199 | 9/24/2012 | CATHERINE E. BROWN DODSON | 400.00 | FAMILY COURT APPT ATTY | 110 | ASSOCIATE JUDGE | 73193D WOODS | |
| 144199 | 9/24/2012 | CATHERINE E. BROWN DODSON | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134553 STONE | |
| | | <i>Total - Wire / Check # 144199 (3 detail records)</i> | 1,200.00 | | | | | |
| 144200 | 9/24/2012 | CATHY L BLAKLEY | 2,475.00 | DRUG COURT ATTORNEY | 110 | 181ST | 8/12 DRUG COURT | |
| | | <i>Total - Wire / Check # 144200 (1 detail record)</i> | 2,475.00 | | | | | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 87.03 | CANON CANOSCAN LIDE 210 | 110 | INFORMATION TECHNOLOGY | Q245881 | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 105.67 | SEIKO SMART LABEL PRINTER 440 | 110 | INFORMATION TECHNOLOGY | Q245881 | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 219.28 | STARTECH 10/100 MBPS | 110 | INFORMATION TECHNOLOGY | Q396318 | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 2,185.74 | RARITAN DOMINION LX-116-KVM | 110 | INFORMATION TECHNOLOGY | Q418384 | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 225.44 | ERGOTRON LX DUAL SIDE BY SIDE | 110 | INFORMATION TECHNOLOGY | Q245881 | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 247.75 | HP LASERJET PRO 400 M401N | 110 | CO CLERK | Q468671 | |
| 144201 | 9/24/2012 | CDW GOVERNMENT, INC. | 16.52 | SHIPPING | 110 | CO CLERK | Q468671 | |
| | | <i>Total - Wire / Check # 144201 (7 detail records)</i> | 3,087.43 | | | | | |
| 144202 | 9/24/2012 | CENTERGAS FUELS, INC. | 859.08 | 250 GAL RED DYE DIESEL @ \$3.44 | 110 | SHERIFF BARN | 203251 | |
| 144202 | 9/24/2012 | CENTERGAS FUELS, INC. | 454.63 | 125 GAL DIESEL @ \$3.64 | 110 | SHERIFF BARN | 203251 | |
| 144202 | 9/24/2012 | CENTERGAS FUELS, INC. | 674.36 | 200 GAL UNLEADED FUEL @ \$3.38 | 110 | SHERIFF BARN | 203251 | |
| 144202 | 9/24/2012 | CENTERGAS FUELS, INC. | 1,661.30 | DIESEL FOR ABOVE GROUND TANKS | 110 | FIRE & RESCUE | 203119 | |
| | | <i>Total - Wire / Check # 144202 (4 detail records)</i> | 3,649.37 | | | | | |
| 144203 | 9/24/2012 | CHILDRESS CO SHERIFF OFFICE | 245.00 | INMATE MEDICAL | 110 | DETENTION CENTER | 8/1-31/12 | |
| 144203 | 9/24/2012 | CHILDRESS CO SHERIFF OFFICE | 12,985.00 | INMATE HOUSING | 110 | DETENTION CENTER | 8/1-31/12 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 542 of 819 |
|---|-----------|---------------------|------------------|--------------------------------|------|---------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 144203 (2 detail records)</i> | | | 13,230.00 | | | | | |
| 144204 | 9/24/2012 | CRYSTAL FLORES | 144.00 | TRAVEL ADVANCE | 110 | ACCTS REC-TRAVEL ADVANCES | 10/1/12 KERRVILLE | |
| <i>Total - Wire / Check # 144204 (1 detail record)</i> | | | 144.00 | | | | | |
| 144205 | 9/24/2012 | CSCD JUDICIAL FUND | 29.95 | CSCD REIMBURSEMENT | 110 | DIST CLERK | 8/28/12 DC | |
| <i>Total - Wire / Check # 144205 (1 detail record)</i> | | | 29.95 | | | | | |
| 144206 | 9/24/2012 | CUSTOM FOOD GROUP | 129.15 | JUROR SUPPLIES | 110 | JURY & JURY RELATED | 169331 | |
| 144206 | 9/24/2012 | CUSTOM FOOD GROUP | 76.10 | COFFEE | 263 | DIST ATTORNEY | 170039 | |
| <i>Total - Wire / Check # 144206 (2 detail records)</i> | | | 205.25 | | | | | |
| 144207 | 9/24/2012 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 63795E BRICE | |
| 144207 | 9/24/2012 | DALLAS MCKIBBEN | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64729D DANIEL | |
| 144207 | 9/24/2012 | DALLAS MCKIBBEN | 400.00 | FELONY COURT APPT ATTY | 110 | 320TH | 64698D JONES | |
| 144207 | 9/24/2012 | DALLAS MCKIBBEN | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133143 ADAMS | |
| <i>Total - Wire / Check # 144207 (4 detail records)</i> | | | 2,000.00 | | | | | |
| 144208 | 9/24/2012 | DATA FLOW | 4,284.53 | SOUVENIR PROGRAMS | 110 | GENERAL ADMINISTRATION | 65728 | |
| 144208 | 9/24/2012 | DATA FLOW | 1,152.25 | 55,000 JURY SUMMONS | 110 | JURY & JURY RELATED | 65780 | |
| <i>Total - Wire / Check # 144208 (2 detail records)</i> | | | 5,436.78 | | | | | |
| 144209 | 9/24/2012 | DELL MARKETING L.P. | 51,324.48 | OPTIPLEX 790 DESKTOP BASE,STAN | 110 | INFORMATION TECHNOLOGY | XFWXM32C7 | |
| 144209 | 9/24/2012 | DELL MARKETING L.P. | 1,069.26 | OPTIPLEX 790 DESKTOP BASE,STAN | 110 | INFORMATION TECHNOLOGY | XFWWK72J1 | |
| 144209 | 9/24/2012 | DELL MARKETING L.P. | 1,800.21 | DELL LATITUDE XT3 LAPTOP | 110 | INFORMATION TECHNOLOGY | XFWXX9KT6 | |
| 144209 | 9/24/2012 | DELL MARKETING L.P. | 15,506.82 | DELL LATITUDE LAPTOPS | 110 | INFORMATION TECHNOLOGY | XFX1CT668 | |
| 144209 | 9/24/2012 | DELL MARKETING L.P. | 134.25 | 19" DELL MONITOR | 110 | JP #4 | XFWXJT252 | |
| 144209 | 9/24/2012 | DELL MARKETING L.P. | 134.25 | 19" MONITOR, DELL, | 110 | DETENTION CENTER | XFWR76JW8 | |
| <i>Total - Wire / Check # 144209 (6 detail records)</i> | | | 69,969.27 | | | | | |
| 144210 | 9/24/2012 | DIANNA L MCCOY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 64750D KING | |
| 144210 | 9/24/2012 | DIANNA L MCCOY | 175.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 133847 JIMENEZ | |
| <i>Total - Wire / Check # 144210 (2 detail records)</i> | | | 575.00 | | | | | |
| 144211 | 9/24/2012 | DINA WALL | 2,500.00 | APPEAL TRANSCRIPTION PROCEEDGS | 110 | 47TH | 63052A TUCKNESS | |
| <i>Total - Wire / Check # 144211 (1 detail record)</i> | | | 2,500.00 | | | | | |
| 144212 | 9/24/2012 | DISTRICT 1 TCAA | 150.00 | DUES | 110 | EXTENSION SERVICES | 12-13 B.BOUGHEN | |
| <i>Total - Wire / Check # 144212 (1 detail record)</i> | | | 150.00 | | | | | |
| 144213 | 9/24/2012 | DONALD CONLEY | 350.00 | ATTORNEY ADLITEM | 110 | CO JUDGE | 473P WARREN | |
| <i>Total - Wire / Check # 144213 (1 detail record)</i> | | | 350.00 | | | | | |
| 144214 | 9/24/2012 | DONALD DALE STEMPL | 100.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | PC JONES | |
| <i>Total - Wire / Check # 144214 (1 detail record)</i> | | | 100.00 | | | | | |
| 144215 | 9/24/2012 | DONALD F SCHOFIELD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 64767C MELANCON | |
| <i>Total - Wire / Check # 144215 (1 detail record)</i> | | | 400.00 | | | | | |
| 144216 | 9/24/2012 | DONNA CHRISTIE | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 128246 BLOSSOM | |
| <i>Total - Wire / Check # 144216 (1 detail record)</i> | | | 400.00 | | | | | |
| 144217 | 9/24/2012 | DONUT STOP | 72.00 | JUROR MEALS | 110 | JURY & JURY RELATED | 8/31/12 | |
| <i>Total - Wire / Check # 144217 (1 detail record)</i> | | | 72.00 | | | | | |
| 144218 | 9/24/2012 | EDWARD NORFLEET | 600.00 | CPS COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ. | |
| 144218 | 9/24/2012 | EDWARD NORFLEET | 600.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 62735D DEBOSE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 543 of 819 |
|--|-----------|-------------------------------------|-----------------|------------------------------|------|------------------------|------------------|-----------------|
| <i>Total - Wire / Check # 144218 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 144219 | 9/24/2012 | EMPIRE PAPER COMPANY | 17.40 | PINK HAND SOAP | 110 | FACILITIES MAINTENANCE | 11624 | |
| 144219 | 9/24/2012 | EMPIRE PAPER COMPANY | 431.28 | VINYL MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | 11860 | |
| 144219 | 9/24/2012 | EMPIRE PAPER COMPANY | 646.92 | VINYL MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | 11860 | |
| 144219 | 9/24/2012 | EMPIRE PAPER COMPANY | 359.40 | VINYL MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | 11860 | |
| 144219 | 9/24/2012 | EMPIRE PAPER COMPANY | 309.80 | COPY PAPER,LETTERSIZE | 110 | EXTENSION SERVICES | M95563-00 | |
| <i>Total - Wire / Check # 144219 (5 detail records)</i> | | | 1,764.80 | | | | | |
| 144220 | 9/24/2012 | ERIC S COATS | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133822 CARABAJAL | |
| <i>Total - Wire / Check # 144220 (1 detail record)</i> | | | 600.00 | | | | | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9124 J.G. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9125 T.M.C. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9128 N.B. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9129 C.B. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9130 J.R. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9131 C.S. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9136 B.C. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9139 E.P. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9140 C.S. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9135 T.S. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9119 K.M. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9114 F.D. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9115 B.J. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9117 T.A. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9120 W.H. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9121 D.P. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9123 A.M. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9122 S.E. | |
| 144221 | 9/24/2012 | EVERETT J. HURST | 100.00 | SHOW CAUSE EXAMINER | 110 | MENTAL HEALTH | 9116 L.J.E. | |
| <i>Total - Wire / Check # 144221 (19 detail records)</i> | | | 1,900.00 | | | | | |
| 144222 | 9/24/2012 | VOID | 0.00 | REGISTRATION | 110 | SHERIFF | 10/3 JUDIE MOORE | |
| <i>Total - Wire / Check # 144222 (1 detail record)</i> | | | 0.00 | | | | | |
| 144223 | 9/24/2012 | FIVE STAR CORRECTIONAL SERVICES | 9,785.15 | INMATE MEALS | 110 | DETENTION CENTER | 16801 8/29/12 | |
| <i>Total - Wire / Check # 144223 (1 detail record)</i> | | | 9,785.15 | | | | | |
| 144224 | 9/24/2012 | FLEET SAFETY EQUIPMENT | 15.66 | 500 SERIES FLANGE KIT, | 110 | FIRE & RESCUE | 121233 | |
| 144224 | 9/24/2012 | FLEET SAFETY EQUIPMENT | 1,919.00 | HOUSTON SPECIAL LIGHTBAR, | 110 | FIRE & RESCUE | 121233 | |
| 144224 | 9/24/2012 | FLEET SAFETY EQUIPMENT | 178.20 | LED FLASH,RED CLR LENS, | 110 | FIRE & RESCUE | 121233 | |
| 144224 | 9/24/2012 | FLEET SAFETY EQUIPMENT | 48.60 | STRAP KIT FOR TAHOE | 110 | FIRE & RESCUE | 121233 | |
| 144224 | 9/24/2012 | FLEET SAFETY EQUIPMENT | 45.00 | SHIPPING | 110 | FIRE & RESCUE | 121233 | |
| 144224 | 9/24/2012 | FLEET SAFETY EQUIPMENT | 19.98 | OPT FLANGE,64/6E/600 SERIES, | 110 | FIRE & RESCUE | 121233 | |
| <i>Total - Wire / Check # 144224 (6 detail records)</i> | | | 2,226.44 | | | | | |
| 144225 | 9/24/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 77839D HILL | |
| 144225 | 9/24/2012 | FREEMAN, WILCOX, PALMER & NANCE LLC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134721-2 OWENS | |
| <i>Total - Wire / Check # 144225 (2 detail records)</i> | | | 800.00 | | | | | |
| 144226 | 9/24/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134691 MARRUGO | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 544 of 819 |
|--|-----------|-------------------------------------|-----------------|--------------------------------|------|------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 144226 (1 detail record)</i> | | | 400.00 | | | | | |
| 144227 | 9/24/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 600.00 | FELONY COURT APPT ATTY | 110 | 108TH | 62235E MILLS | |
| 144227 | 9/24/2012 | FREEMAN, WILCOX, PALMER & NANCE LLP | 1,400.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 65779D ESSARY | |
| <i>Total - Wire / Check # 144227 (2 detail records)</i> | | | 2,000.00 | | | | | |
| 144228 | 9/24/2012 | GEORGE HARWOOD | 500.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 65647A VELA | |
| 144228 | 9/24/2012 | GEORGE HARWOOD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 64747E MARRUGO | |
| 144228 | 9/24/2012 | GEORGE HARWOOD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 58460C MONTOYA. | |
| 144228 | 9/24/2012 | GEORGE HARWOOD | 400.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 73298-2 BRUMLEY | |
| <i>Total - Wire / Check # 144228 (4 detail records)</i> | | | 2,500.00 | | | | | |
| 144229 | 9/24/2012 | GLOBAL GOV/ED SOLUTIONS | 10.80 | SHIPPING & HANDLING | 110 | INFORMATION TECHNOLOGY | J13348990101 | |
| 144229 | 9/24/2012 | GLOBAL GOV/ED SOLUTIONS | 38.75 | STANLEY 68-012 ALL-IN-ONE, | 110 | INFORMATION TECHNOLOGY | J13348990101 | |
| 144229 | 9/24/2012 | GLOBAL GOV/ED SOLUTIONS | 930.00 | METAGEEK WI-SPY DBOX PRO-WIREL | 110 | INFORMATION TECHNOLOGY | J13566170102 | |
| 144229 | 9/24/2012 | GLOBAL GOV/ED SOLUTIONS | 726.00 | ADAPTEC ABM 800T-MEMORY BACK U | 110 | INFORMATION TECHNOLOGY | J13194160101 | |
| 144229 | 9/24/2012 | GLOBAL GOV/ED SOLUTIONS | 12.11 | SHIPPING & HANDLING | 110 | CO ATTORNEY | J11780280101 | |
| 144229 | 9/24/2012 | GLOBAL GOV/ED SOLUTIONS | 225.00 | ERGOTRON LX DUAL SIDE-BY-SIDE | 110 | CO ATTORNEY | J11780280101 | |
| <i>Total - Wire / Check # 144229 (6 detail records)</i> | | | 1,942.66 | | | | | |
| 144230 | 9/24/2012 | GRAINGER | 53.30 | RUBBERMAID OVERHEAD DUSTER,51 | 110 | FACILITIES MAINTENANCE | 9916414312 | |
| 144230 | 9/24/2012 | GRAINGER | 95.80 | "RUBBERMAID" WET FLOOR SIGNS,Y | 110 | FACILITIES MAINTENANCE | 9916414312 | |
| 144230 | 9/24/2012 | GRAINGER | 244.24 | SANITARY NAPKIN RECEPTACLE,WHI | 110 | FACILITIES MAINTENANCE | 9916414312 | |
| 144230 | 9/24/2012 | GRAINGER | 162.60 | ADVANCE BALLAST #ICN2S40N941 | 110 | FACILITIES MAINTENANCE | 9905826658 | |
| 144230 | 9/24/2012 | GRAINGER | 210.00 | ADVANCE BALLAST #ICF-2S42-M2-L | 110 | FACILITIES MAINTENANCE | 9905826658 | |
| 144230 | 9/24/2012 | GRAINGER | 141.00 | G.E.# F42TBX/835/A/ECO | 110 | FACILITIES MAINTENANCE | 9905826658 | |
| 144230 | 9/24/2012 | GRAINGER | 58.32 | G.E.LAMP #F35CW/U/6/WM | 110 | FACILITIES MAINTENANCE | 9907070248 | |
| 144230 | 9/24/2012 | GRAINGER | 576.72 | G.E. LAMP # F32T8/SPX35/ECO | 110 | FACILITIES MAINTENANCE | 9905826658 | |
| 144230 | 9/24/2012 | GRAINGER | 2,857.68 | G.E.LAMP #F35CW/U/6/WM | 110 | FACILITIES MAINTENANCE | 9905826658 | |
| 144230 | 9/24/2012 | GRAINGER | 580.26 | SPEEDAIRE AIR COMPRESSOR, | 110 | DETENTION CENTER | 9910583450 | |
| 144230 | 9/24/2012 | GRAINGER | 484.97 | WORKBENCH,ESD LAMINATE, | 400 | RECORDS MANAGEMENT | 9915928148 | |
| <i>Total - Wire / Check # 144230 (11 detail records)</i> | | | 5,464.89 | | | | | |
| 144231 | 9/24/2012 | GREG PHIFER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65371B BROWNE | |
| 144231 | 9/24/2012 | GREG PHIFER | 100.00 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | PC TRACY | |
| 144231 | 9/24/2012 | GREG PHIFER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65714D JONES | |
| <i>Total - Wire / Check # 144231 (3 detail records)</i> | | | 1,300.00 | | | | | |
| 144232 | 9/24/2012 | GRETA CROFFORD | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 65645E STEVENS | |
| 144232 | 9/24/2012 | GRETA CROFFORD | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 65393E OAKLEY | |
| 144232 | 9/24/2012 | GRETA CROFFORD | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134052 ROMERO | |
| 144232 | 9/24/2012 | GRETA CROFFORD | 400.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10128J#1 MURPHY | |
| <i>Total - Wire / Check # 144232 (4 detail records)</i> | | | 2,000.00 | | | | | |
| 144233 | 9/24/2012 | HALL CONSTRUCTION, LTD | 303.81 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 9583 | |
| <i>Total - Wire / Check # 144233 (1 detail record)</i> | | | 303.81 | | | | | |
| 144234 | 9/24/2012 | CAUDLE & SCHMIDT LLP | 500.00 | CPS COURT APPT ATTY | 110 | CCL #2 | 80363-2 GRAVES | |
| <i>Total - Wire / Check # 144234 (1 detail record)</i> | | | 500.00 | | | | | |
| 144235 | 9/24/2012 | HEART OF THE EARTH ANIMAL EQUIPMENT | 224.00 | SPRAY PROOF SKUNK TRAP | 110 | SHERIFF | 3866 | |
| 144235 | 9/24/2012 | HEART OF THE EARTH ANIMAL EQUIPMENT | 21.25 | ESTIMATED SHIPPING | 110 | SHERIFF | 3866 | |
| <i>Total - Wire / Check # 144235 (2 detail records)</i> | | | 245.25 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 545 of 819 |
|--------------|-----------|--|--------------------------------------|-----------------------------|------|------------------|-------------------|-----------------|
| 144236 | 9/24/2012 | HEARTLAND ASPHALT MATERIALS INC. <i>Total - Wire / Check # 144236 (1 detail record)</i> | <u>72,613.12</u> 72,613.12 | CRS-2 ASPHALT AS NEEDED | 110 | ROAD & BRIDGE | 801812 | |
| 144237 | 9/24/2012 | HERMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 144237 (1 detail record)</i> | <u>1,250.00</u> 1,250.00 | APPEAL F1 COURT APPT ATTY | 110 | 108TH | 62723E ESTRADA | |
| 144238 | 9/24/2012 | HOFFMAN, SHEFFIELD & SAUSEDA <i>Total - Wire / Check # 144238 (1 detail record)</i> | <u>400.00</u> 400.00 | FAMILY COURT APPT ATTY | 110 | 320TH | 80670D GUTIERREZ | |
| 144239 | 9/24/2012 | ICS JAIL SUPPLIES, INC <i>Total - Wire / Check # 144239 (1 detail record)</i> | <u>465.00</u> 465.00 | WHITE OPAQUE SHOWER CURTAIN | 110 | DETENTION CENTER | 100438 | |
| 144240 | 9/24/2012 | INTEGRITY TRANSLATION | 270.00 | INTERPRETER SERVICES | 110 | 47TH | 65680A VELOZ | |
| 144240 | 9/24/2012 | INTEGRITY TRANSLATION <i>Total - Wire / Check # 144240 (2 detail records)</i> | <u>270.00</u> 540.00 | INTERPRETER SERVICES | 110 | 251ST | 34557C AMAYA | |
| 144241 | 9/24/2012 | J. LEE MILLIGAN, INC. | 37.50 | EMULSION AS NEEDED | 110 | ROAD & BRIDGE | 32045MB | |
| 144241 | 9/24/2012 | J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 144241 (2 detail records)</i> | <u>656.25</u> 693.75 | HOT MIX AS NEEDED | 110 | ROAD & BRIDGE | 32013MB | |
| 144242 | 9/24/2012 | CAUDLE & SCHMIDT, LLP <i>Total - Wire / Check # 144242 (1 detail record)</i> | <u>400.00</u> 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134454 WHISENHUT | |
| 144243 | 9/24/2012 | JAMES CLARK | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65217B ALEXANDER | |
| 144243 | 9/24/2012 | JAMES CLARK <i>Total - Wire / Check # 144243 (2 detail records)</i> | <u>400.00</u> 1,000.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65702C GRANVILLE | |
| 144244 | 9/24/2012 | JAMES E WOOLDRIDGE <i>Total - Wire / Check # 144244 (1 detail record)</i> | <u>100.00</u> 100.00 | FELONY-F1 COURT APPT ATTY | 110 | 47TH | PC POUNDS | |
| 144245 | 9/24/2012 | JAMES T WEST, P.C. | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 64732D NETTLES | |
| 144245 | 9/24/2012 | JAMES T WEST, P.C. | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134012 SOLTERO | |
| 144245 | 9/24/2012 | JAMES T WEST, P.C. <i>Total - Wire / Check # 144245 (3 detail records)</i> | <u>400.00</u> 1,400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 133688 LEDEZMA | |
| 144246 | 9/24/2012 | JANA HARRIS SMITH | 2,181.80 | COURT REPORTER SOF | 110 | 108TH | 63776E MORRIS | |
| 144246 | 9/24/2012 | JANA HARRIS SMITH <i>Total - Wire / Check # 144246 (2 detail records)</i> | <u>150.00</u> 2,331.80 | COURT REPORTER MOTION | 110 | 108TH | 59309E RILES. | |
| 144247 | 9/24/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 144247 (1 detail record)</i> | <u>600.00</u> 600.00 | FELONY-SJ COURT APPT ATTY | 110 | 181ST | 62554B SMITH | |
| 144248 | 9/24/2012 | JILL ZIMMER | 210.00 | COURT REPORTER RECORD | 110 | 320TH | 82529D BARERRA | |
| 144248 | 9/24/2012 | JILL ZIMMER <i>Total - Wire / Check # 144248 (2 detail records)</i> | <u>75.00</u> 285.00 | COURT REPORTERS RECORD | 110 | 320TH | 62447D GINES | |
| 144249 | 9/24/2012 | JIMMY DON BROWN <i>Total - Wire / Check # 144249 (1 detail record)</i> | <u>400.00</u> 400.00 | MENTAL HEALTH HEARINGS | 110 | CO JUDGE | 9141/9142 9/18 | |
| 144250 | 9/24/2012 | JOEL B JACKSON <i>Total - Wire / Check # 144250 (1 detail record)</i> | <u>125.00</u> 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 10095J#1 MCCULLOU | |
| 144251 | 9/24/2012 | JOHN BENNETT <i>Total - Wire / Check # 144251 (1 detail record)</i> | <u>500.00</u> 500.00 | APPEAL COURT APPT ATTY | 110 | 251ST | 55551C HINDMAN.. | |
| 144252 | 9/24/2012 | JOHN D TALLEY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 63399A KIRSH | |
| 144252 | 9/24/2012 | JOHN D TALLEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 50127E LUNA | |
| 144252 | 9/24/2012 | JOHN D TALLEY | 1,500.00 | APPEAL COURT APPT ATTY | 110 | 181ST | 43164B PENNINGTON | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 546 of 819 |
|--------------|-----------|---|-----------------|-----------------------------|------|---------------------------|-------------------|-----------------|
| 144252 | 9/24/2012 | JOHN D TALLEY | 100.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | PC TAFOYA | |
| 144252 | 9/24/2012 | JOHN D TALLEY | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134491 JARAMILLO | |
| | | <i>Total - Wire / Check # 144252 (5 detail records)</i> | 2,900.00 | | | | | |
| 144253 | 9/24/2012 | JOHN E TERRY | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134563 PARR | |
| | | <i>Total - Wire / Check # 144253 (1 detail record)</i> | 400.00 | | | | | |
| 144254 | 9/24/2012 | JOHN MICHAEL WATKINS | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65220E THOMPSON | |
| 144254 | 9/24/2012 | JOHN MICHAEL WATKINS | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 108TH | 64520E KIPER | |
| 144254 | 9/24/2012 | JOHN MICHAEL WATKINS | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 57351E LOA. | |
| | | <i>Total - Wire / Check # 144254 (3 detail records)</i> | 2,000.00 | | | | | |
| 144255 | 9/24/2012 | JONES MCCLURE PUBLISHING | 88.00 | PUBLICATION | 110 | 181ST | 100292289 | |
| 144255 | 9/24/2012 | JONES MCCLURE PUBLISHING | 118.00 | PUBLICATION | 215 | GENERAL JUDICIAL | 100294257 | |
| | | <i>Total - Wire / Check # 144255 (2 detail records)</i> | 206.00 | | | | | |
| 144256 | 9/24/2012 | JOSH WOODBURN | 1,000.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 63587D CORTEZ | |
| | | <i>Total - Wire / Check # 144256 (1 detail record)</i> | 1,000.00 | | | | | |
| 144257 | 9/24/2012 | VOID | 0.00 | TRAVEL ADVANCE | 110 | ***VOID*** | 10/3 LUBBOCK | |
| | | <i>Total - Wire / Check # 144257 (1 detail record)</i> | 0.00 | | | | | |
| 144258 | 9/24/2012 | JUSTIN RIPPY | 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 47TH | 55708A MULHOLLAND | |
| 144258 | 9/24/2012 | JUSTIN RIPPY | 5,668.20 | FELONY COURT APPT ATTY | 110 | 47TH | 62169A GILLETTE.. | |
| | | <i>Total - Wire / Check # 144258 (2 detail records)</i> | 6,068.20 | | | | | |
| 144259 | 9/24/2012 | KATHY GARRISON INVESTIGATOR | 1,066.83 | INVESTIGATOR SERVICES | 110 | 47TH | 62169A GILLETTE | |
| 144259 | 9/24/2012 | KATHY GARRISON INVESTIGATOR | 462.45 | INVESTIGATOR SERVICES | 110 | 108TH | 65035E MARTIN | |
| 144259 | 9/24/2012 | KATHY GARRISON INVESTIGATOR | 870.75 | INVESTIGATOR SERVICES | 110 | 251ST | 62463C BUSE | |
| | | <i>Total - Wire / Check # 144259 (3 detail records)</i> | 2,400.03 | | | | | |
| 144260 | 9/24/2012 | KIM PARSONS | 144.00 | TRAVEL ADVANCE | 110 | ACCTS REC-TRAVEL ADVANCES | 10/1/12 KERRVILLE | |
| | | <i>Total - Wire / Check # 144260 (1 detail record)</i> | 144.00 | | | | | |
| 144261 | 9/24/2012 | L. VAN WILLIAMSON | 1,999.00 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 63870D WALKER | |
| | | <i>Total - Wire / Check # 144261 (1 detail record)</i> | 1,999.00 | | | | | |
| 144262 | 9/24/2012 | LANG TIRE & AUTO, INC. | 1,575.80 | TIRE,GOODYEAR,SILENT | 110 | FIRE & RESCUE | 2-GS9143 | |
| | | <i>Total - Wire / Check # 144262 (1 detail record)</i> | 1,575.80 | | | | | |
| 144263 | 9/24/2012 | LAUN-DRY SUPPLY COMPANY | 70.80 | EXAM GLOVES,POWDER-FREE | 110 | FACILITIES MAINTENANCE | A62790-00 | |
| 144263 | 9/24/2012 | LAUN-DRY SUPPLY COMPANY | 84.48 | MOPHEADS,24 OZ.COTTON, | 110 | DETENTION CENTER | A62471-00 | |
| | | <i>Total - Wire / Check # 144263 (2 detail records)</i> | 155.28 | | | | | |
| 144264 | 9/24/2012 | LAVONNA STATER | 325.00 | COURT REPORTER SERVICES | 110 | 181ST | 8/20/12 181ST | |
| 144264 | 9/24/2012 | LAVONNA STATER | 175.00 | COURT REPORTER SERVICES | 110 | CCL #1 | 7/30/12 CCL#1 | |
| | | <i>Total - Wire / Check # 144264 (2 detail records)</i> | 500.00 | | | | | |
| 144265 | 9/24/2012 | LENDON E. RAY | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 47TH | 65058A ANDERSON | |
| 144265 | 9/24/2012 | LENDON E. RAY | 1,400.00 | FELONY-SJ COURT APPT ATTY | 110 | 251ST | 65615C CARTER | |
| | | <i>Total - Wire / Check # 144265 (2 detail records)</i> | 2,200.00 | | | | | |
| 144266 | 9/24/2012 | LEXISNEXIS | 228.00 | ONLINE CHARGES | 110 | GENERAL JUDICIAL | 1208116592 8/31 | |
| | | <i>Total - Wire / Check # 144266 (1 detail record)</i> | 228.00 | | | | | |
| 144267 | 9/24/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 122.00 | SEARCHES | 110 | COLLECTIONS DEPT | 1394914-20120831 | |
| 144267 | 9/24/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 182.35 | SEARCHES | 110 | DIST ATTORNEY | 1394830-20120831 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 547 of 819 |
|--------------|-----------|---|-----------------|----------------------------------|------|------------------------|-------------------|-----------------|
| 144267 | 9/24/2012 | LEXISNEXIS RISK DATA MANAGEMENT | 50.00 | SEARCHES | 110 | SHERIFF | 1471504-20120831 | |
| | | <i>Total - Wire / Check # 144267 (3 detail records)</i> | 354.35 | | | | | |
| 144268 | 9/24/2012 | LIQUID CAPITAL EXCHANGE, INC. | 273.53 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2802 BALDWIN | |
| 144268 | 9/24/2012 | LIQUID CAPITAL EXCHANGE, INC. | 514.08 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2864 BAILEY | |
| 144268 | 9/24/2012 | LIQUID CAPITAL EXCHANGE, INC. | 875.88 | INMATE TRANSPORT | 110 | DETENTION CENTER | 2865 MCLEON | |
| | | <i>Total - Wire / Check # 144268 (3 detail records)</i> | 1,663.49 | | | | | |
| 144269 | 9/24/2012 | LORI BOHANNON, COUNTY CLERK | 510.00 | 2ND TEMP | 110 | MENTAL HEALTH | 37241 COUCHMAN | |
| | | <i>Total - Wire / Check # 144269 (1 detail record)</i> | 510.00 | | | | | |
| 144270 | 9/24/2012 | LYNDA SMITH | 5,200.00 | FELONY-F2 COURT APPT ATTY | 110 | 108TH | 61269E SCOTT. | |
| 144270 | 9/24/2012 | LYNDA SMITH | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 320TH | 64592D ARMENDARIZ | |
| 144270 | 9/24/2012 | LYNDA SMITH | 600.00 | FELONY COURT APPT ATTY | 110 | 320TH | 65195D BALDWIN | |
| 144270 | 9/24/2012 | LYNDA SMITH | 600.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134511 BEDOY | |
| | | <i>Total - Wire / Check # 144270 (4 detail records)</i> | 7,200.00 | | | | | |
| 144271 | 9/24/2012 | MARIA LOPEZ | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 108TH | 65474E GONZALES | |
| 144271 | 9/24/2012 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #1 | 134166 ROMERO | |
| 144271 | 9/24/2012 | MARIA LOPEZ | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134403 HUERTA | |
| | | <i>Total - Wire / Check # 144271 (3 detail records)</i> | 1,800.00 | | | | | |
| 144272 | 9/24/2012 | MATTHEW MARTINDALE | 700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134481 GIBSON | |
| 144272 | 9/24/2012 | MATTHEW MARTINDALE | 150.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134321 HAGI | |
| | | <i>Total - Wire / Check # 144272 (2 detail records)</i> | 850.00 | | | | | |
| 144273 | 9/24/2012 | MAYFIELD PAPER COMPANY | 9.88 | 5 X 36 DUST MOP FRAME | 110 | FACILITIES MAINTENANCE | 1220239 | |
| 144273 | 9/24/2012 | MAYFIELD PAPER COMPANY | 171.20 | LAUNDRY DETERGENT, DRY, NO BLEAC | 110 | FACILITIES MAINTENANCE | 1225935 | |
| 144273 | 9/24/2012 | MAYFIELD PAPER COMPANY | 27.68 | 60" DUST MOP HANDLES | 110 | FACILITIES MAINTENANCE | 1220239 | |
| | | <i>Total - Wire / Check # 144273 (3 detail records)</i> | 208.76 | | | | | |
| 144274 | 9/24/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65664B BEASLEY | |
| 144274 | 9/24/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65414B LOPEZ | |
| 144274 | 9/24/2012 | MICHAEL A WARNER | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 181ST | 65379B ESPINOZA | |
| | | <i>Total - Wire / Check # 144274 (3 detail records)</i> | 1,800.00 | | | | | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9125 T.M.C. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9128 N.B. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9121 D.P. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9130 J.R. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9115 B.J. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9131 C.S. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9136 B.C. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9122 S.E. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9140 C.S. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9129 C.B. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9114 F.D. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH | 9125 T.M.C.. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9116 L.J.E. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9117 T.A. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9119 K.M. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9120 W.H. | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 548 of 819 |
|--------------|-----------|--|------------------|-------------------------------|------|------------------------|-------------------|-----------------|
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9124 J.G. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9121 D.P.. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9135 T.S. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9123 A.M. | |
| 144275 | 9/24/2012 | MICHAEL D MEREDITH | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH | 9139 E.P. | |
| | | <i>Total - Wire / Check # 144275 (21 detail records)</i> | 2,300.00 | | | | | |
| 144276 | 9/24/2012 | MILLER PAPER | 156.00 | POLISH,METAL(FOR | 110 | FACILITIES MAINTENANCE | S2294830.001 | |
| 144276 | 9/24/2012 | MILLER PAPER | 2,720.00 | NITRILE MEDICAL GRADE GLOVE, | 110 | DETENTION CENTER | S2283966.001 | |
| 144276 | 9/24/2012 | MILLER PAPER | 885.00 | HIGH SPEED BUFFER | 110 | DETENTION CENTER | S2288508.001 | |
| | | <i>Total - Wire / Check # 144276 (3 detail records)</i> | 3,761.00 | | | | | |
| 144277 | 9/24/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 184.79 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 513228 | |
| 144277 | 9/24/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 468.84 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 513209 | |
| 144277 | 9/24/2012 | MILLER UNIFORMS & EMBLEMS, INC. | 259.42 | UNIFORMS AND MDSE AS NEEDED | 110 | SHERIFF | 512985 | |
| | | <i>Total - Wire / Check # 144277 (3 detail records)</i> | 913.05 | | | | | |
| 144278 | 9/24/2012 | MORRIS PUBLISHING GROUP | 1,500.00 | ADVERTISING - BUDGET/TAX RATE | 110 | GENERAL ADMINISTRATION | 503416 8/31/12 | |
| 144278 | 9/24/2012 | MORRIS PUBLISHING GROUP | 77.60 | ADVERTISING UNCLAIMED | 110 | GENERAL ADMINISTRATION | 501066 8/31/12 | |
| 144278 | 9/24/2012 | MORRIS PUBLISHING GROUP | 44.47 | ADVERTISING ONLINE AUCTION | 110 | PURCHASING AGENT | 501066 8/31/12 | |
| 144278 | 9/24/2012 | MORRIS PUBLISHING GROUP | 525.00 | NEW HIRE EXPENSE | 110 | DETENTION CENTER | 503287 8/31/12 | |
| | | <i>Total - Wire / Check # 144278 (4 detail records)</i> | 2,147.07 | | | | | |
| 144279 | 9/24/2012 | MOTOROLA | 48.45 | DATA CABLE FOR XTL RADIOS | 110 | SHERIFF | 13914475 | |
| 144279 | 9/24/2012 | MOTOROLA | 225.15 | DATA CABLE FOR PROGRAMMING | 110 | SHERIFF | 13914475 | |
| 144279 | 9/24/2012 | MOTOROLA | 3,767.25 | MOBILE RADIO,XTL5000,VHF, | 110 | FIRE & RESCUE | 13915449 | |
| | | <i>Total - Wire / Check # 144279 (3 detail records)</i> | 4,040.85 | | | | | |
| 144280 | 9/24/2012 | MSGOVERN | 55.80 | 1099 FORMS | 110 | CO AUDITOR | 71641 | |
| | | <i>Total - Wire / Check # 144280 (1 detail record)</i> | 55.80 | | | | | |
| 144281 | 9/24/2012 | MUSTAFA HUSSAIN, M.D. | 300.00 | MEDICAL SERVICES | 110 | 320TH | 63626D RINCON | |
| | | <i>Total - Wire / Check # 144281 (1 detail record)</i> | 300.00 | | | | | |
| 144282 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | CO ATTORNEY | 84519255 HUEY | |
| 144282 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84785617 ARGUIJO | |
| 144282 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84808617 JEWETT | |
| 144282 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84799071 UPSHAW | |
| 144282 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 149.70 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 84834712 HENDERSO | |
| | | <i>Total - Wire / Check # 144282 (5 detail records)</i> | 748.50 | | | | | |
| 144283 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 2,966.94 | INMATE PHARMACY | 110 | DETENTION CENTER | 8167 JUL2012 | |
| 144283 | 9/24/2012 | NORTHWEST TEXAS HOSPITALS | 17,384.35 | INMATE MEDICAL | 110 | DETENTION CENTER | 8167 JUL2012 | |
| | | <i>Total - Wire / Check # 144283 (2 detail records)</i> | 20,351.29 | | | | | |
| 144284 | 9/24/2012 | OFFICE DEPOT | 188.99 | FEL3343301 CROSS CUT SHREDDER | 110 | JP #1 | 624105111001 | |
| | | <i>Total - Wire / Check # 144284 (1 detail record)</i> | 188.99 | | | | | |
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY | 75.77 | KRAFT ENVELOPES | 110 | 320TH | 334812-0 | |
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY | 9.91 | GOLD ALKALIN BATTERIES, | 110 | CCL #1 | 336440-0 | |
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY | 374.04 | CERES CHAIR | 110 | JP #1 | 327264-0 | |
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY | 36.44 | RIBBON AND CORRECTION TAPE | 110 | JP #3 | 335732-0 | |
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY | 47.51 | APPOINTMENT BOOKS | 110 | JP #4 | 334846-0 | |
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY | 45.00 | MOVE FURNITURE AT COURTHOUSE, | 110 | CO ATTORNEY | 334428-0 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 549 of 819 |
|--------------|-----------|---|------------------------------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 144285 | 9/24/2012 | OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 144285 (7 detail records)</i> | <u>675.00</u> 1,263.67 | MOVE FURNITURE AT COURTHOUSE, | 110 | CO ATTORNEY | 334388-0 | |
| 144286 | 9/24/2012 | OMEGA ELECTRONICS | 1,299.66 | INSTALL RADIO AND EMERGENCY | 110 | FIRE & RESCUE | 68508 | |
| 144286 | 9/24/2012 | OMEGA ELECTRONICS <i>Total - Wire / Check # 144286 (2 detail records)</i> | <u>1,952.71</u> 3,252.37 | INSTALL RADIO AND EMERGENCY | 110 | FIRE & RESCUE | 68551 | |
| 144287 | 9/24/2012 | OWENS BUSINESS SERVICES/ALAMO INVESTIGATI <i>Total - Wire / Check # 144287 (1 detail record)</i> | <u>390.00</u> 390.00 | INVESTIGATOR SERVICES | 110 | 108TH | 115 64098 JACKSON | |
| 144288 | 9/24/2012 | PALA SUPPLY COMPANY | 130.80 | STAINLESS STEEL CLEANER,SHEILA | 110 | FACILITIES MAINTENANCE | 1059 | |
| 144288 | 9/24/2012 | PALA SUPPLY COMPANY | 17.68 | RUSSELLS DISTILLED WHITE | 110 | FACILITIES MAINTENANCE | 1059 | |
| 144288 | 9/24/2012 | PALA SUPPLY COMPANY <i>Total - Wire / Check # 144288 (3 detail records)</i> | <u>21.66</u> 170.14 | FACIAL TISSUE,WHITE 2-PLY | 110 | DIST ATTORNEY | 1058 | |
| 144289 | 9/24/2012 | PALMER PAINTING COMPANY <i>Total - Wire / Check # 144289 (1 detail record)</i> | <u>445.00</u> 445.00 | COUNTY COURTHOUSE REPAINT ELEV | 110 | COURTHOUSE | 2006-1563 | |
| 144290 | 9/24/2012 | RESTRICTED | 51.00 | RESTRICTED | 271 | SHERIFF | 233737 5/25/12 | |
| 144290 | 9/24/2012 | RESTRICTED | 147.28 | RESTRICTED | 271 | SHERIFF | 235611 8/27/12 | |
| 144290 | 9/24/2012 | RESTRICTED <i>Total - Wire / Check # 144290 (3 detail records)</i> | <u>15.00</u> 213.28 | RESTRICTED | 271 | SHERIFF | LATE FEE ON 5/25 | |
| 144291 | 9/24/2012 | PANHANDLE COURT REPORTERS, LLC | 500.00 | COURT REPORTER SERVICES | 110 | 47TH | 8/29-30/12 J7317 | |
| 144291 | 9/24/2012 | PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 144291 (2 detail records)</i> | <u>487.50</u> 987.50 | COURT REPORTER SERVICES | 110 | 108TH | 9/4&5 108TH | |
| 144292 | 9/24/2012 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 144292 (1 detail record)</i> | <u>155.19</u> 155.19 | PRESORT SERVICES | 110 | POSTAGE | 108171 8/31/12 | |
| 144293 | 9/24/2012 | PRIDE HOME CENTER & RENTAL | 2.58 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 267903 | |
| 144293 | 9/24/2012 | PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 144293 (2 detail records)</i> | <u>5.98</u> 8.56 | SUPPLIES AS NEEDED FOR SIGN SH | 110 | ROAD & BRIDGE | 267201 | |
| 144294 | 9/24/2012 | PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 144294 (1 detail record)</i> | <u>2,300.00</u> 2,300.00 | AERATOR | 110 | FACILITIES MAINTENANCE | 12017610 | |
| 144295 | 9/24/2012 | QUALITY SERVICES AND INSTALLATION INC <i>Total - Wire / Check # 144295 (1 detail record)</i> | <u>937.00</u> 937.00 | INSULATE STEEL I BEAMS | 110 | DETENTION CENTER | 79579 | |
| 144296 | 9/24/2012 | QUENTON TODD HATTER <i>Total - Wire / Check # 144296 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 320TH | 63085D HERNANDEZ | |
| 144297 | 9/24/2012 | RABERN RENTAL CENTER <i>Total - Wire / Check # 144297 (1 detail record)</i> | <u>920.80</u> 920.80 | COURTHOUSE REDEDICATION CEREMO | 410 | COURTHOUSE | 45388/329441 | |
| 144298 | 9/24/2012 | RANCHERS SUPPLY CO. <i>Total - Wire / Check # 144298 (1 detail record)</i> | <u>9.99</u> 9.99 | FEED AND SUPPLIES AS NEEDED | 110 | SHERIFF | 259691 | |
| 144299 | 9/24/2012 | RICHARD PERRY | 125.00 | JUVENILE COURT APPT ATTY | 110 | CCL #1 | 9968J#1 SOLIS.. | |
| 144299 | 9/24/2012 | RICHARD PERRY <i>Total - Wire / Check # 144299 (2 detail records)</i> | <u>400.00</u> 525.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134325 DOCKERY | |
| 144300 | 9/24/2012 | ROBIN R LEWIS <i>Total - Wire / Check # 144300 (1 detail record)</i> | <u>400.00</u> 400.00 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 63024E MAGANA | |
| 144301 | 9/24/2012 | RURAL ASSOCIATION FOR COURT ADMINISTRATI <i>Total - Wire / Check # 144301 (1 detail record)</i> | <u>25.00</u> 25.00 | DUES | 110 | CCL #2 | 2013 L.KILBURN | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 550 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------|-------------------|-----------------|
| 144302 | 9/24/2012 | RURAL ASSOCIATION FOR COURT ADMINISTRATI | 25.00 | DUES | 110 | 251ST | 2013 A.JOHNSON | |
| 144302 | 9/24/2012 | RURAL ASSOCIATION FOR COURT ADMINISTRATI | 25.00 | DUES | 110 | CCL #1 | 2013 P.HOTCHKISS | |
| | | <i>Total - Wire / Check # 144302 (2 detail records)</i> | 50.00 | | | | | |
| 144303 | 9/24/2012 | RUS L. BAILEY | 802.35 | FELONY-F2 COURT APPT ATTY | 110 | 251ST | 58664C MONTEZ | |
| 144303 | 9/24/2012 | RUS L. BAILEY | 2,637.42 | FELONY-F1 COURT APPT ATTY | 110 | 320TH | 64155D PHEA | |
| | | <i>Total - Wire / Check # 144303 (2 detail records)</i> | 3,439.77 | | | | | |
| 144304 | 9/24/2012 | SCRAP PROCESSING CO. | 506.50 | METAL CULVERT,18" DIAMETER | 110 | ROAD & BRIDGE | 176010 | |
| 144304 | 9/24/2012 | SCRAP PROCESSING CO. | 13.38 | 12" BAND | 110 | ROAD & BRIDGE | 176010 | |
| 144304 | 9/24/2012 | SCRAP PROCESSING CO. | 343.00 | CULVERT,12" DIAMETER X 20' | 110 | ROAD & BRIDGE | 176010 | |
| 144304 | 9/24/2012 | SCRAP PROCESSING CO. | 19.76 | 18" BAND FOR CULVERT | 110 | ROAD & BRIDGE | 176010 | |
| | | <i>Total - Wire / Check # 144304 (4 detail records)</i> | 882.64 | | | | | |
| 144305 | 9/24/2012 | SECURED DOCUMENT SHREDDING, INC. | 680.00 | CONTRACT SERVICE | 110 | RECORDS MANAGEMENT | 134250 8/31/12 | |
| | | <i>Total - Wire / Check # 144305 (1 detail record)</i> | 680.00 | | | | | |
| 144306 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 9/11 TAFT OK | |
| 144306 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 24.00 | INMATE TRANSPORT | 110 | SHERIFF | 9/6 PECOS CO | |
| 144306 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - ADMIN. | 54.90 | INMATE TRANSPORT | 110 | SHERIFF | 9/3 MCLENNAN CO | |
| | | <i>Total - Wire / Check # 144306 (3 detail records)</i> | 102.90 | | | | | |
| 144307 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 304.02 | INMATE TRANSPORT | 110 | DETENTION CENTER | 9/12 BURNET | |
| 144307 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANSPORT | 110 | DETENTION CENTER | 9/14 WICHITAFALLS | |
| 144307 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 380.70 | INMATE TRANSPORT | 110 | DETENTION CENTER | 8/30 HUNTSVILLE | |
| 144307 | 9/24/2012 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 289.83 | INMATE TRANSPORT | 110 | DETENTION CENTER | 9/5 GATESVILLE | |
| | | <i>Total - Wire / Check # 144307 (4 detail records)</i> | 1,022.55 | | | | | |
| 144308 | 9/24/2012 | SHI - GOVERNMENT SOLUTIONS, INC. | 334.90 | LICENSE, MS OFFICE PRO PLUS 20 | 110 | 181ST | 64619 | |
| | | <i>Total - Wire / Check # 144308 (1 detail record)</i> | 334.90 | | | | | |
| 144309 | 9/24/2012 | SHIRLEY HEADINGS REPORTING | 175.00 | MENTAL COMMITMENT HEARINGS | 110 | MENTAL HEALTH | 1024-12 9/18/12 | |
| | | <i>Total - Wire / Check # 144309 (1 detail record)</i> | 175.00 | | | | | |
| 144310 | 9/24/2012 | SONDRA CARGLE & ASSOCIATES | 200.00 | COURT REPORTER SERVICES | 110 | 320TH | 9/10/12 320TH | |
| | | <i>Total - Wire / Check # 144310 (1 detail record)</i> | 200.00 | | | | | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 1011 WITT | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #2 | 1013 HOLGUIN | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #2 | 1013 LARSEN | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 1007 JONES | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #3 | 1007 ENTREKIN | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 998 BURGESS | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 998 VARGAS | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,000.00 | AUTOPSY LEVEL I | 110 | JP #4 | 994 RUSH | |
| 144311 | 9/24/2012 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,500.00 | AUTOPSY LEVEL 2 | 110 | JP #4 | 996 BACA | |
| | | <i>Total - Wire / Check # 144311 (9 detail records)</i> | 19,500.00 | | | | | |
| 144312 | 9/24/2012 | VOID | 0.00 | REGISTRATION | 110 | SHERIFF | 10/7 LANGWELL | |
| | | <i>Total - Wire / Check # 144312 (1 detail record)</i> | 0.00 | | | | | |
| 144313 | 9/24/2012 | STATE BAR OF TEXAS | 30.00 | DUES | 110 | 47TH | 12-13 DAN SCHAAP | |
| | | <i>Total - Wire / Check # 144313 (1 detail record)</i> | 30.00 | | | | | |
| 144314 | 9/24/2012 | STEVEN M. DENNY | 600.00 | FELONY-F3 COURT APPT ATTY | 110 | 320TH | 65689D WILLIAMS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 551 of 819 |
|--------------|-----------|---|------------------|--------------------------------|------|--------------------|-----------------|-----------------|
| | | <i>Total - Wire / Check # 144314 (1 detail record)</i> | 600.00 | | | | | |
| 144315 | 9/24/2012 | STOCKARD, JOHNSTON & BROWN PC | 400.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 132915 MAY | |
| | | <i>Total - Wire / Check # 144315 (1 detail record)</i> | 400.00 | | | | | |
| 144316 | 9/24/2012 | T D HAMMONS | 800.00 | FELONY-F3 COURT APPT ATTY | 110 | 251ST | 63153C GREEN | |
| 144316 | 9/24/2012 | T D HAMMONS | 700.00 | MISDEMEANOR COURT APPT ATTY | 110 | CCL #2 | 134649 COSMAS | |
| | | <i>Total - Wire / Check # 144316 (2 detail records)</i> | 1,500.00 | | | | | |
| 144317 | 9/24/2012 | TASCOSA OFFICE MACHINES | 177.50 | CANON COPYPAPER,LETTERSIZ, #24 | 110 | DIST CLERK | 1M818B | |
| 144317 | 9/24/2012 | TASCOSA OFFICE MACHINES | 710.00 | CANON COPYPAPER,LETTERSIZ, #24 | 110 | DIST CLERK | 1M818A | |
| | | <i>Total - Wire / Check # 144317 (2 detail records)</i> | 887.50 | | | | | |
| 144318 | 9/24/2012 | TATE J. ELDRIDGE, P.C. | 662.50 | FELONY-SJ COURT APPT ATTY | 110 | 108TH | 65124E DELEON | |
| | | <i>Total - Wire / Check # 144318 (1 detail record)</i> | 662.50 | | | | | |
| 144319 | 9/24/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 11/6 J.DAVIS | |
| 144319 | 9/24/2012 | TDCAA | 275.00 | REGISTRATION | 110 | DIST ATTORNEY | 11/6 A.NELSON | |
| | | <i>Total - Wire / Check # 144319 (2 detail records)</i> | 550.00 | | | | | |
| 144320 | 9/24/2012 | TED CAMPOS INVESTIGATION | 585.00 | INVESTIGATOR SERVICES | 110 | 181ST | 64533B WARD | |
| 144320 | 9/24/2012 | TED CAMPOS INVESTIGATION | 568.75 | INVESTIGATOR SERVICES | 110 | 251ST | 23488C NORRIS | |
| | | <i>Total - Wire / Check # 144320 (2 detail records)</i> | 1,153.75 | | | | | |
| 144321 | 9/24/2012 | TEXAS ASSOCIATION FOR COURT ADMINISTRATIO | 75.00 | DUES | 110 | CCL #2 | 12-13 L.KILBURN | |
| | | <i>Total - Wire / Check # 144321 (1 detail record)</i> | 75.00 | | | | | |
| 144322 | 9/24/2012 | TEXAS MUNICIPAL COURT NEWS | 36.00 | SUBSCRIPTION RENEWAL | 110 | JP #1 | 12-13 #0339 JP1 | |
| | | <i>Total - Wire / Check # 144322 (1 detail record)</i> | 36.00 | | | | | |
| 144323 | 9/24/2012 | TEXAS PANHANDLE CENTERS | 260.00 | T1 LINE TO DETENTION FOR MEDIC | 110 | DETENTION CENTER | 093012P | |
| | | <i>Total - Wire / Check # 144323 (1 detail record)</i> | 260.00 | | | | | |
| 144324 | 9/24/2012 | THE CROWLEY COMPANY | 34,475.00 | MICROFILM ROLL SCANNER | 240 | RECORDS MANAGEMENT | E120614 | |
| | | <i>Total - Wire / Check # 144324 (1 detail record)</i> | 34,475.00 | | | | | |
| 144325 | 9/24/2012 | THE HON COMPANY | 2,360.56 | LATERAL FILE CABINETS, | 110 | FIRE & RESCUE | 600603 | |
| 144325 | 9/24/2012 | THE HON COMPANY | 613.20 | RECEIVE,DELIVER AND INSTALL | 110 | FIRE & RESCUE | 600603 | |
| 144325 | 9/24/2012 | THE HON COMPANY | 1,316.16 | NUCLEUS,ARMLESS GUEST CHAIR, | 110 | FIRE & RESCUE | 600603 | |
| 144325 | 9/24/2012 | THE HON COMPANY | 241.92 | HON SWIVEL TASK STOOL, | 220 | GENERAL JUDICIAL | 639336 | |
| 144325 | 9/24/2012 | THE HON COMPANY | 35.00 | RECEIVE,DELIVER,AND INSTALL | 220 | GENERAL JUDICIAL | 639336 | |
| | | <i>Total - Wire / Check # 144325 (5 detail records)</i> | 4,566.84 | | | | | |
| 144326 | 9/24/2012 | THOMAS L. LESLY | 1,000.00 | FELONY-F1 COURT APPT ATTY | 110 | 251ST | 64046C JOHNSON | |
| | | <i>Total - Wire / Check # 144326 (1 detail record)</i> | 1,000.00 | | | | | |
| 144327 | 9/24/2012 | TURN CENTER-PANHANDLE COUNCIL FOR THE DE | 120.00 | INTERPRETER SERVICES | 110 | 320TH | 1849 DAVIS 6/15 | |
| | | <i>Total - Wire / Check # 144327 (1 detail record)</i> | 120.00 | | | | | |
| 144328 | 9/24/2012 | TYLER TECHNOLOGIES, INC. | 104.27 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-50407 | |
| 144328 | 9/24/2012 | TYLER TECHNOLOGIES, INC. | 4,841.28 | TYLER TECHNOLOGIES EAGLE RECOR | 110 | CO CLERK | 025-50623. | |
| 144328 | 9/24/2012 | TYLER TECHNOLOGIES, INC. | 1,658.72 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-50623. | |
| 144328 | 9/24/2012 | TYLER TECHNOLOGIES, INC. | 35.73 | TYLER TECHNOLOGIES EAGLE RECOR | 235 | CO CLERK | 025-50407 | |
| | | <i>Total - Wire / Check # 144328 (4 detail records)</i> | 6,640.00 | | | | | |
| 144329 | 9/24/2012 | U.S. DEPT OF JUSTICE/CRIMINAL DIVISION | 2,745.76 | INTERPRETER SERVICES | 110 | DIST ATTORNEY | I-0002518 TRAN | |
| | | <i>Total - Wire / Check # 144329 (1 detail record)</i> | 2,745.76 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 552 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|-----------------|
| 144330 | 9/24/2012 | UNIVERSITY OF MISSOURI | 1,300.00 | REGISTRATION | 110 | SHERIFF | 10/8 WILSON/MCCOL | |
| | | <i>Total - Wire / Check # 144330 (1 detail record)</i> | 1,300.00 | | | | | |
| 144331 | 9/24/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | CO ATTORNEY | 8/16 AMES | |
| 144331 | 9/24/2012 | VIRGINIA YOUNG | 300.00 | MEDICAL SERVICES | 110 | DIST ATTORNEY | 8/28 HENDE | |
| | | <i>Total - Wire / Check # 144331 (2 detail records)</i> | 600.00 | | | | | |
| 144332 | 9/24/2012 | WAGNER SUPPLY | 197.20 | GREEN CERT FOAM HAND SOAP | 110 | FACILITIES MAINTENANCE | M40831-00 | |
| 144332 | 9/24/2012 | WAGNER SUPPLY | 199.84 | ASSURANCE HD AP CLEANER | 110 | FACILITIES MAINTENANCE | M40831-00 | |
| 144332 | 9/24/2012 | WAGNER SUPPLY | 340.00 | CITATION FLOOR FINISH/SEALER | 110 | FACILITIES MAINTENANCE | M40831-00 | |
| 144332 | 9/24/2012 | WAGNER SUPPLY | 53.88 | LIQUID ENZYME #HIL004006 (4 GA | 110 | FACILITIES MAINTENANCE | M40831-00 | |
| 144332 | 9/24/2012 | WAGNER SUPPLY | 197.28 | WINDOW CLEAN GLASS CLEANER | 110 | FACILITIES MAINTENANCE | M40831-00 | |
| 144332 | 9/24/2012 | WAGNER SUPPLY | 129.62 | PAPER TOWEL ROLLS | 110 | DETENTION CENTER | M40849-00 | |
| | | <i>Total - Wire / Check # 144332 (6 detail records)</i> | 1,117.82 | | | | | |
| 144333 | 9/24/2012 | WHIT-CO | 75.75 | PSI 2264 SIGNATURE STAMPS, BLA | 110 | JURY & JURY RELATED | M080578 | |
| | | <i>Total - Wire / Check # 144333 (1 detail record)</i> | 75.75 | | | | | |
| 144334 | 9/24/2012 | WILLIAM R. MCKINNEY | 800.00 | FELONY-F2 COURT APPT ATTY | 110 | 47TH | 65805A GLOVER | |
| | | <i>Total - Wire / Check # 144334 (1 detail record)</i> | 800.00 | | | | | |
| 144335 | 9/24/2012 | WOLFE OFFICE EQUIPMENT, INC. | 186.85 | REPAIR LATHEM FILE MARK MACHIN | 110 | DIST CLERK | 802264 | |
| 144335 | 9/24/2012 | WOLFE OFFICE EQUIPMENT, INC. | 159.85 | REPAIR TP BROTHER TYPEWRITER | 110 | JP #3 | 802268 | |
| | | <i>Total - Wire / Check # 144335 (2 detail records)</i> | 346.70 | | | | | |
| 144336 | 9/24/2012 | WT SERVICES, INC. | 40.00 | PROGRAM EQUIPMENT AND | 110 | SHERIFF | 36109 | |
| 144336 | 9/24/2012 | WT SERVICES, INC. | 56.25 | CHECK RADIO AND REWIRE | 110 | SHERIFF | 36123 | |
| | | <i>Total - Wire / Check # 144336 (2 detail records)</i> | 96.25 | | | | | |
| 144337 | 9/24/2012 | RESTRICTED | 176.00 | RESTRICTED | 273 | SHERIFF | 2654 9/5/12 | |
| | | <i>Total - Wire / Check # 144337 (1 detail record)</i> | 176.00 | | | | | |
| 144338 | 9/20/2012 | AGO LEGAL PROCESS SERVICE | 65.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19872E GALLAGHER | |
| 144338 | 9/20/2012 | AGO LEGAL PROCESS SERVICE | 65.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19872E ROBERTS | |
| | | <i>Total - Wire / Check # 144338 (2 detail records)</i> | 130.00 | | | | | |
| 144339 | 9/20/2012 | AMARILLO CHRISTIAN FELLOWSHIP | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4199 | |
| | | <i>Total - Wire / Check # 144339 (1 detail record)</i> | 100.00 | | | | | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100631B COLLINS | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100443B MCINTIRE | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100631B COLLINS | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99260E L.BARROW | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99261E M.BARROW | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100443B MCINTIRE | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99260E L.BARROW | |
| 144340 | 9/20/2012 | VOID | 0.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99261E M.BARROW | |
| | | <i>Total - Wire / Check # 144340 (8 detail records)</i> | 0.00 | | | | | |
| 144341 | 9/20/2012 | AMARILLO PROPERTY MANAGEMENT | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2008-C1 | |
| | | <i>Total - Wire / Check # 144341 (1 detail record)</i> | 4.00 | | | | | |
| 144342 | 9/20/2012 | AQUAONE, INC | 5.00 | 715866 MONTHLY RENT | 110 | 47TH | 3584 47TH | |
| 144342 | 9/20/2012 | AQUAONE, INC | 16.00 | 715867 BOTTLED WATER | 110 | 320TH | 3588 320TH | |
| 144342 | 9/20/2012 | AQUAONE, INC | 78.60 | 709297 BOTTLED WATER/COFFEE | 110 | CCL #1 | 7384 CCL#1 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 553 of 819 |
|--------------|-----------|---|-----------------|--------------------------------|------|--------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 144342 (3 detail records)</i> | 99.60 | | | | | |
| 144343 | 9/20/2012 | ATMOS ENERGY | 31.65 | UTILITIES | 110 | VFD-BUSHLAND | 8/12 0622390-0 | |
| 144343 | 9/20/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 8/12 0642450-4 | |
| 144343 | 9/20/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | DETENTION CENTER | 8/12 0642449-0 | |
| 144343 | 9/20/2012 | ATMOS ENERGY | 39.44 | UTILITIES | 110 | FIRING RANGE | 8/12 0642455-9 | |
| | | <i>Total - Wire / Check # 144343 (4 detail records)</i> | 149.97 | | | | | |
| 144344 | 9/20/2012 | BACKYARD BABIES PET GROOMING | 51.00 * | AGENCYR EFUND | 700 | REFUND OF FEES- AGENCY | JP3 12605 | |
| | | <i>Total - Wire / Check # 144344 (1 detail record)</i> | 51.00 | | | | | |
| 144345 | 9/20/2012 | BRAZORIA COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18455E | |
| | | <i>Total - Wire / Check # 144345 (1 detail record)</i> | 65.00 | | | | | |
| 144346 | 9/20/2012 | BURDETT MORGAN WILLIAMSON & BOYKIN LLP | 4.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2026 | |
| | | <i>Total - Wire / Check # 144346 (1 detail record)</i> | 4.00 | | | | | |
| 144347 | 9/20/2012 | CAMP COUNTY SHERIFF DEPT. | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18455E | |
| | | <i>Total - Wire / Check # 144347 (1 detail record)</i> | 100.00 | | | | | |
| 144348 | 9/20/2012 | CARD SERVICE CENTER - MASTERCARD | 1,582.00 | WITNESS EXPENSES - AIRFARE | 110 | DIST ATTORNEY | 1290 9/10/12 | |
| 144348 | 9/20/2012 | CARD SERVICE CENTER - MASTERCARD | 181.82 | TRAVEL EXPENSE LUBBOCK TRAININ | 260 | DIST ATTORNEY | 1290 9/10/12 | |
| | | <i>Total - Wire / Check # 144348 (2 detail records)</i> | 1,763.82 | | | | | |
| 144349 | 9/20/2012 | CATHERINE E. BROWN DODSON | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 63173D | |
| | | <i>Total - Wire / Check # 144349 (1 detail record)</i> | 65.00 | | | | | |
| 144350 | 9/20/2012 | CITY OF AMARILLO - UTILITIES | 23.92 | UTILITIES | 110 | VFD-CRAWFORD | 8/12 0311965-002 | |
| 144350 | 9/20/2012 | CITY OF AMARILLO - UTILITIES | 29.85 | UTILITIES | 110 | DETENTION CENTER | 8/12 0263694-003 | |
| | | <i>Total - Wire / Check # 144350 (2 detail records)</i> | 53.77 | | | | | |
| 144351 | 9/20/2012 | CLARK COUNTY SHERIFF DEPT. | 100.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 18729C JUAREZ | |
| | | <i>Total - Wire / Check # 144351 (1 detail record)</i> | 100.00 | | | | | |
| 144352 | 9/20/2012 | CURRY COUNTY SHERIFF | 43.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 20062B WESTERN MT | |
| | | <i>Total - Wire / Check # 144352 (1 detail record)</i> | 43.00 | | | | | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 2.87 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99260E L.BARROW | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 1,568.87 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99261E M.BARROW | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 775.60 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99260E L.BARROW | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 572.25 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100631B COLLINS | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 418.25 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100443B MCINTIRE | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 5.80 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99261E M.BARROW | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 0.60 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100443B MCINTIRE | |
| 144353 | 9/20/2012 | D.A. FORFEITURE RELEASE | 0.48 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100631B COLLINS | |
| | | <i>Total - Wire / Check # 144353 (8 detail records)</i> | 3,344.72 | | | | | |
| 144354 | 9/20/2012 | DAVID BRADLEY | 5.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82867-2 | |
| | | <i>Total - Wire / Check # 144354 (1 detail record)</i> | 5.00 | | | | | |
| 144355 | 9/20/2012 | EMMANUEL DOMINGUEZ | 41.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCRIM 62837B | |
| | | <i>Total - Wire / Check # 144355 (1 detail record)</i> | 41.00 | | | | | |
| 144356 | 9/20/2012 | ERIKA PERKINS | 20.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130123-2 | |
| | | <i>Total - Wire / Check # 144356 (1 detail record)</i> | 20.00 | | | | | |
| 144357 | 9/20/2012 | FEDEX | 778.57 | TRANSPORTATION CHARGES | 110 | ELECTIONS ADMINISTRATION | 2-008-39702 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 554 of 819 |
|--------------|-----------|---|----------------------------------|---------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 144357 (1 detail record)</i> | 778.57 | | | | | |
| 144358 | 9/20/2012 | HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 144358 (1 detail record)</i> | <u>225.00</u> * 225.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19082E | |
| 144359 | 9/20/2012 | HOFFMAN SHEFFIELD SAUSEDA <i>Total - Wire / Check # 144359 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100877-1 | |
| 144360 | 9/20/2012 | HUDSPETH COUNTY <i>Total - Wire / Check # 144360 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12702 | |
| 144361 | 9/20/2012 | JACK O'BOYLE <i>Total - Wire / Check # 144361 (1 detail record)</i> | <u>3.00</u> * 3.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP2 6743 | |
| 144362 | 9/20/2012 | JODEE MEADOWS <i>Total - Wire / Check # 144362 (1 detail record)</i> | <u>12.50</u> * 12.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 41345-1 | |
| 144363 | 9/20/2012 | JOHN BRUSNIAK JR <i>Total - Wire / Check # 144363 (1 detail record)</i> | <u>63.50</u> * 63.50 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100881E | |
| 144364 | 9/20/2012 | JONI CURTIS <i>Total - Wire / Check # 144364 (1 detail record)</i> | <u>100.00</u> * 100.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4201 | |
| 144365 | 9/20/2012 | KYLE CROOK <i>Total - Wire / Check # 144365 (1 detail record)</i> | <u>125.00</u> * 125.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 130713-2 | |
| 144366 | 9/20/2012 | LAKE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 144366 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19114C HUDSON | |
| 144367 | 9/20/2012 | LAWYERS TITLE OF AMARILLO <i>Total - Wire / Check # 144367 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1951 | |
| 144368 | 9/20/2012 | LINDA MCKINNEY <i>Total - Wire / Check # 144368 (1 detail record)</i> | <u>610.24</u> 610.24 | AUG12 MED INS PREM REFUND | 600 | GENERAL ADMINISTRATION | 8/12 PREM REFUND | |
| 144369 | 9/20/2012 | MARLENE DUNKIN <i>Total - Wire / Check # 144369 (1 detail record)</i> | <u>86.37</u> * 86.37 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 124372P | |
| 144370 | 9/20/2012 | MASTERCARD <i>Total - Wire / Check # 144370 (1 detail record)</i> | <u>209.96</u> 209.96 | AMMUNITION | 110 | CCL #2 | 1308 9/13/12 | |
| 144371 | 9/20/2012 | MONTGOMERY COUNTY SHERIFF <i>Total - Wire / Check # 144371 (1 detail record)</i> | <u>60.00</u> 60.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 19647E GREATSENEC | |
| 144372 | 9/20/2012 | MOORE COUNTY SHERIFF <i>Total - Wire / Check # 144372 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18455E | |
| 144373 | 9/20/2012 | NATIONWIDE TITLE CLEARING INC <i>Total - Wire / Check # 144373 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2110 | |
| 144374 | 9/20/2012 | OAKLAND COUNTY CLERK <i>Total - Wire / Check # 144374 (1 detail record)</i> | <u>14.00</u> 14.00 | ABSTRACT RECORDING FEE | 110 | TAX ASSESSOR/COLLECTOR | 12071 MINORITY | |
| 144375 | 9/20/2012 | PETER A SCHULTE <i>Total - Wire / Check # 144375 (1 detail record)</i> | <u>9.30</u> * 9.30 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100570C | |
| 144376 | 9/20/2012 | POTTER COUNTY DISTRICT CLERK | 95.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 54363C | |
| 144376 | 9/20/2012 | POTTER COUNTY DISTRICT CLERK | 303.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 61944D. | |
| 144376 | 9/20/2012 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 144376 (3 detail records)</i> | <u>100.00</u> * 498.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 58232A | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 555 of 819 |
|--------------|-----------|--|------------------------------------|------------------------------|------|------------------------|-------------------|-----------------|
| 144377 | 9/20/2012 | POTTER COUNTY TAX ASSESSOR/COLLECTOR <i>Total - Wire / Check # 144377 (1 detail record)</i> | <u>1,730.00</u> 1,730.00 | LIQUOR LICENSEE OVERPAYMENTS | 110 | GENERAL ADMINISTRATION | OVERPAYMENTS | |
| 144378 | 9/20/2012 | POTTER COUNTY TAX OFFICE | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18834A | |
| 144378 | 9/20/2012 | POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 144378 (2 detail records)</i> | <u>50.00</u> * 58.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18439A | |
| 144379 | 9/20/2012 | PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 144379 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100883-1 | |
| 144380 | 9/20/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12593 | |
| 144380 | 9/20/2012 | RANDALL COUNTY | 65.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12632 | |
| 144380 | 9/20/2012 | RANDALL COUNTY <i>Total - Wire / Check # 144380 (3 detail records)</i> | <u>30.99</u> * 160.99 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP3 12482 | |
| 144381 | 9/20/2012 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 144381 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18455E | |
| 144382 | 9/20/2012 | RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 144382 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2116 | |
| 144383 | 9/20/2012 | SHARLINE LOWE <i>Total - Wire / Check # 144383 (1 detail record)</i> | <u>25.00</u> * 25.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 25579A | |
| 144384 | 9/20/2012 | SMITH WILSON LAW FIRM <i>Total - Wire / Check # 144384 (1 detail record)</i> | <u>4.05</u> * 4.05 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100869D | |
| 144385 | 9/20/2012 | SPRINT <i>Total - Wire / Check # 144385 (1 detail record)</i> | <u>531.86</u> 531.86 | CONNECTION CARD DATA PLAN | 110 | SHERIFF | 193143372-012 | |
| 144386 | 9/20/2012 | STEWART LENDER SERVICES INC <i>Total - Wire / Check # 144386 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-1954 | |
| 144387 | 9/20/2012 | STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 144387 (1 detail record)</i> | <u>135.00</u> * 135.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 82857-2 | |
| 144388 | 9/20/2012 | SUBROGATION RECOVERY <i>Total - Wire / Check # 144388 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2090-C2 | |
| 144389 | 9/20/2012 | RESTRICTED <i>Total - Wire / Check # 144389 (1 detail record)</i> | <u>1,400.00</u> 1,400.00 | RESTRICTED | 256 | CO ATTORNEY | INVESTIGATION9/20 | |
| 144390 | 9/20/2012 | TULSA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 144390 (1 detail record)</i> | <u>50.00</u> 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 12633 JOY WHITE | |
| 144391 | 9/20/2012 | WELLS FARGO BANK <i>Total - Wire / Check # 144391 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 10732 | |
| 144392 | 9/20/2012 | WEX BANK - WRIGHT EXPRESS FSC | 262.05 | INMATE TRANSPORT | 110 | SHERIFF | 30572288. | |
| 144392 | 9/20/2012 | WEX BANK - WRIGHT EXPRESS FSC | 175.29 | FUEL | 110 | FIRE & RESCUE | 30572288. | |
| 144392 | 9/20/2012 | WEX BANK - WRIGHT EXPRESS FSC | 1,874.41 | INMATE TRANSPORT | 110 | DETENTION CENTER | 30572288. | |
| 144392 | 9/20/2012 | WEX BANK - WRIGHT EXPRESS FSC | 628.21 | FUEL | 110 | EXTENSION SERVICES | 30572288. | |
| 144392 | 9/20/2012 | RESTRICTED <i>Total - Wire / Check # 144392 (5 detail records)</i> | <u>1,534.41</u> 4,474.37 | RESTRICTED | 256 | CO ATTORNEY | 30572288. | |
| 144393 | 9/20/2012 | XCEL ENERGY | 400.11 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-1378023 | |
| 144393 | 9/20/2012 | XCEL ENERGY | 571.59 | UTILITIES | 110 | FACILITIES MAINTENANCE | 8/12 54-7916950 | |
| 144393 | 9/20/2012 | XCEL ENERGY | 64.98 | UTILITIES | 110 | VFD-CLIFFSIDE | 8/12 54-1725662 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 556 of 819 |
|--------------|-----------|---|-------------------------------|--------------------------------|------|--------------------------------|-------------------|-----------------|
| 144393 | 9/20/2012 | XCEL ENERGY <i>Total - Wire / Check # 144393 (4 detail records)</i> | 80.08 1,116.76 | UTILITIES | 110 | VFD-VALLE DE ORO | 8/12 54-1613938 | |
| 144394 | 9/21/2012 | AMERICAN CLASSIFIEDS <i>Total - Wire / Check # 144394 (1 detail record)</i> | 67.50 67.50 | BAIL BOND LETTERHEAD | 110 | BAIL BOND BOARD ADMINISTRATION | B8562 9/6/12 | |
| 144395 | 9/27/2012 | AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 144395 (1 detail record)</i> | 100.00 100.00 | SEP12 MONTHLY CLE | 263 | DIST ATTORNEY | SEP12 CLE | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 11.73 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99261E M.BARROW. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 1.10 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100443B MCINTIRE. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 776.75 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100443B MCINTIRE. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 5.33 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 99260E L.BARROW. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 0.94 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 100631B COLLINS. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 3,173.63 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99261E M.BARROW. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT | 1,440.40 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 99260E L.BARROW. | |
| 144396 | 9/27/2012 | AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 144396 (8 detail records)</i> | 1,062.75 * 6,472.63 | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 100631B COLLINS. | |
| 144397 | 9/27/2012 | ANNMARIE CAINE <i>Total - Wire / Check # 144397 (1 detail record)</i> | 15.00 * 15.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 129227 | |
| 144398 | 9/27/2012 | AQUAONE, INC | 18.00 | 715840 BOTTLED WATER | 110 | CO CLERK | 5084 COCLERK | |
| 144398 | 9/27/2012 | AQUAONE, INC | 22.25 | 715866 BOTTLED WATER | 110 | 47TH | 9905 47TH | |
| 144398 | 9/27/2012 | AQUAONE, INC | 84.65 | 710177 BOTTLED WATER/COFFEE | 110 | 108TH | 9904 108TH | |
| 144398 | 9/27/2012 | AQUAONE, INC | 17.00 | 710177 BOTTLED WATER/RENT | 110 | 108TH | 9902 108TH | |
| 144398 | 9/27/2012 | AQUAONE, INC <i>Total - Wire / Check # 144398 (5 detail records)</i> | 69.50 211.40 | 715865 BOTTLED WATER | 263 | DIST ATTORNEY | 9900 DA | |
| 144399 | 9/27/2012 | ARCHITEXAS | 4,673.49 | COST INCURRED PAST SUBSTANTIAL | 410 | COURTHOUSE | 1441.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS | 1,877.23 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1433.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS | 11,025.00 | COST INCURRED PAST SUBSTANTIAL | 410 | COURTHOUSE | 1433.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS | 16,518.75 | COST INCURRED PAST SUBSTANTIAL | 410 | COURTHOUSE | 1440.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS | 19,215.00 | COST INCURRED PAST SUBSTANTIAL | 410 | COURTHOUSE | 1435.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS | 724.65 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1441.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS | 4,456.98 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1435.01 | |
| 144399 | 9/27/2012 | ARCHITEXAS <i>Total - Wire / Check # 144399 (8 detail records)</i> | 3,966.14 62,457.24 | ARCHITECTURAL DESIGN SERVICES | 410 | COURTHOUSE | 1440.01 | |
| 144400 | 9/27/2012 | AT&T CORP <i>Total - Wire / Check # 144400 (1 detail record)</i> | 13.77 13.77 | TELEPHONE | 110 | FIRE & RESCUE | 9/12 8063566299 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 46.96 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 0672955-3 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 41.65 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 0672941-0 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 159.13 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 0672455-3 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 41.21 | UTILITIES | 110 | SO ADMIN BLDG | 9/12 0672689-2 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 45.00 | UTILITIES | 110 | VFD-ROLLING HILLS | 9/12 0898576-5 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 47.75 | UTILITIES | 110 | VFD-CLIFFSIDE | 9/12 0633515-6 | |
| 144401 | 9/27/2012 | ATMOS ENERGY | 52.86 | UTILITIES | 110 | VFD-CRAWFORD | 9/12 0634107-6 | |
| 144401 | 9/27/2012 | ATMOS ENERGY <i>Total - Wire / Check # 144401 (8 detail records)</i> | 51.74 486.30 | UTILITIES | 110 | ROAD & BRIDGE | 9/12 0634325-2 | |
| 144402 | 9/27/2012 | BELL COUNTY SHERIFF DEPT | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19433C | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 557 of 819 |
|--------------|-----------|---|--|--------------------------------|------|------------------------|-------------------|-----------------|
| | | <i>Total - Wire / Check # 144402 (1 detail record)</i> | 60.00 | | | | | |
| 144403 | 9/27/2012 | BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 144403 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19440E | |
| 144404 | 9/27/2012 | BONNIE MURPHY <i>Total - Wire / Check # 144404 (1 detail record)</i> | <u>22.00</u> * 22.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCFAM 41445D | |
| 144405 | 9/27/2012 | C. BRANTLEY JONES <i>Total - Wire / Check # 144405 (1 detail record)</i> | <u>8.00</u> * 8.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100890B | |
| 144406 | 9/27/2012 | HARLEY CAUDLE <i>Total - Wire / Check # 144406 (1 detail record)</i> | <u>10.00</u> * 10.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100898-1 | |
| 144407 | 9/27/2012 | CHER BLAMEY <i>Total - Wire / Check # 144407 (1 detail record)</i> | <u>50.00</u> * 50.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 4202 | |
| 144408 | 9/27/2012 | DACO FIRE EQUIPMENT CO. | 278,058.00 | FIRE TRUCK, MAVERICK PUMPER/ | 110 | FIRE & RESCUE | 5117 | |
| 144408 | 9/27/2012 | DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 144408 (2 detail records)</i> | <u>306,949.00</u> 585,007.00 | FIRE TRUCK, TIMBER WOLF DEMO # | 110 | FIRE & RESCUE | 5117 | |
| 144409 | 9/27/2012 | DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 144409 (1 detail record)</i> | <u>70.00</u> * 70.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19239E | |
| 144410 | 9/27/2012 | DAVID BRADLEY <i>Total - Wire / Check # 144410 (1 detail record)</i> | <u>4.00</u> * 4.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2391-C1 | |
| 144411 | 9/27/2012 | DENTON CO CONSTABLE PCT 6 <i>Total - Wire / Check # 144411 (1 detail record)</i> | <u>60.00</u> * 60.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19358A | |
| 144412 | 9/27/2012 | EAN HOLDINGS, LLC <i>Total - Wire / Check # 144412 (1 detail record)</i> | <u>43.56</u> 43.56 | TRAVEL EXPENSE | 110 | CO ATTORNEY | 128416134 BRUMLEY | |
| 144413 | 9/27/2012 | FEDEX | 28.55 | TRANSPORTATION CHARGES | 110 | CO AUDITOR | 2-024-19623 | |
| 144413 | 9/27/2012 | FEDEX | 61.16 | TRANSPORTATION CHARGES | 110 | PURCHASING AGENT | 2-024-19623 | |
| 144413 | 9/27/2012 | FEDEX | 150.21 | TRANSPORTATION CHARGES | 110 | CO CLERK | 2-023-90755 | |
| 144413 | 9/27/2012 | FEDEX | 53.19 | TRANSPORTATION CHARGES | 110 | 108TH | 2-024-19623 | |
| 144413 | 9/27/2012 | FEDEX <i>Total - Wire / Check # 144413 (5 detail records)</i> | <u>742.91</u> 1,036.02 | TRANSPORTATION CHARGES | 110 | DETENTION CENTER | 2-023-14288 | |
| 144414 | 9/27/2012 | FINANCIAL DIMENSION INC <i>Total - Wire / Check # 144414 (1 detail record)</i> | <u>0.25</u> * 0.25 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2356 | |
| 144415 | 9/27/2012 | HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 144415 (1 detail record)</i> | <u>150.00</u> * 150.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19423D | |
| 144416 | 9/27/2012 | HARRISON COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 144416 (1 detail record)</i> | <u>65.00</u> * 65.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19227E | |
| 144417 | 9/27/2012 | IMS <i>Total - Wire / Check # 144417 (1 detail record)</i> | <u>28,350.00</u> 28,350.00 | CLAIMS RUN-OUT ADMIN FEE | 110 | OTHER PREPAID EXPENSE | 10/1-12/31/12 | |
| 144418 | 9/27/2012 | JERRY MCLAUGHLIN <i>Total - Wire / Check # 144418 (1 detail record)</i> | <u>13.10</u> * 13.10 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100892A | |
| 144419 | 9/27/2012 | JULIO HERRERA <i>Total - Wire / Check # 144419 (1 detail record)</i> | <u>300.00</u> * 300.00 | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCJUV 10120-1 | |
| 144420 | 9/27/2012 | LARRY WASHINGTON | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2297 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 558 of 819 |
|---|-----------|--|-----------------|-------------------------------|------|------------------------|-----------------|-----------------|
| <i>Total - Wire / Check # 144420 (1 detail record)</i> | | | 1.00 | | | | | |
| 144421 | 9/27/2012 | LUBBOCK COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19032D | |
| 144421 | 9/27/2012 | LUBBOCK COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19358A | |
| 144421 | 9/27/2012 | LUBBOCK COUNTY SHERIFF | 120.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19438B | |
| <i>Total - Wire / Check # 144421 (3 detail records)</i> | | | 300.00 | | | | | |
| 144422 | 9/27/2012 | MAYFIELD LAW FIRM, LLP | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2274 | |
| <i>Total - Wire / Check # 144422 (1 detail record)</i> | | | 3.00 | | | | | |
| 144423 | 9/27/2012 | PAN HANDLERS CAFE | 25.68 | JUROR MEALS | 110 | 108TH | 17945 63712E | |
| 144423 | 9/27/2012 | PAN HANDLERS CAFE | 153.72 | JUROR MEALS | 110 | 108TH | 17945 63712E | |
| <i>Total - Wire / Check # 144423 (2 detail records)</i> | | | 179.40 | | | | | |
| 144424 | 9/27/2012 | PANOLA COUNTY SHERIFF DEPT | 100.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19227E | |
| <i>Total - Wire / Check # 144424 (1 detail record)</i> | | | 100.00 | | | | | |
| 144425 | 9/27/2012 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 877.00 | LEASE, DIGITAL MAILING SYSTEM | 110 | RECORDS MANAGEMENT | 9187478-SP12 | |
| <i>Total - Wire / Check # 144425 (1 detail record)</i> | | | 877.00 | | | | | |
| 144426 | 9/27/2012 | POTTER COUNTY TAX OFFICE | 94.98 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19032D | |
| 144426 | 9/27/2012 | POTTER COUNTY TAX OFFICE | 35.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19440E | |
| 144426 | 9/27/2012 | POTTER COUNTY TAX OFFICE | 32.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19438B | |
| 144426 | 9/27/2012 | POTTER COUNTY TAX OFFICE | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19358A | |
| 144426 | 9/27/2012 | POTTER COUNTY TAX OFFICE | 50.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 18573B | |
| <i>Total - Wire / Check # 144426 (5 detail records)</i> | | | 261.98 | | | | | |
| 144427 | 9/27/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19614E | |
| 144427 | 9/27/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19433C | |
| 144427 | 9/27/2012 | RANDALL COUNTY SHERIFF | 60.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19291D | |
| <i>Total - Wire / Check # 144427 (3 detail records)</i> | | | 180.00 | | | | | |
| 144428 | 9/27/2012 | RICHARD A LAFEVERS | 1.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCF 12-2294 | |
| <i>Total - Wire / Check # 144428 (1 detail record)</i> | | | 1.00 | | | | | |
| 144429 | 9/27/2012 | RODOLFO RIVERA III | 0.90 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCC 133629 | |
| <i>Total - Wire / Check # 144429 (1 detail record)</i> | | | 0.90 | | | | | |
| 144430 | 9/27/2012 | SAM'S CLUB DIRECT | 15.00 | MEMBERSHIP | 110 | EXTENSION SERVICES | 999999 WAGNER | |
| 144430 | 9/27/2012 | SAM'S CLUB DIRECT | 95.02 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 2137 | |
| 144430 | 9/27/2012 | SAM'S CLUB DIRECT | 45.60 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 2759 | |
| 144430 | 9/27/2012 | SAM'S CLUB DIRECT | 81.78 | FOR SUPPLIES AS NEEDED | 110 | EXTENSION SERVICES | 628 | |
| 144430 | 9/27/2012 | SAM'S CLUB DIRECT | 477.60 | BOTTLED WATER AND SUPPLIES | 110 | ROAD & BRIDGE | 7007 | |
| <i>Total - Wire / Check # 144430 (5 detail records)</i> | | | 715.00 | | | | | |
| 144431 | 9/27/2012 | SIMM ASSOCIATES, INC. | 3.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | CCP 29646P | |
| <i>Total - Wire / Check # 144431 (1 detail record)</i> | | | 3.00 | | | | | |
| 144432 | 9/27/2012 | TARRANT CO CONSTABLE PCT 3 | 125.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19433C | |
| <i>Total - Wire / Check # 144432 (1 detail record)</i> | | | 125.00 | | | | | |
| 144433 | 9/27/2012 | TEXAS COMMISSION ON FIRE PROTECTION | 1,275.00 | 15 WILDLAND FIREFIGHTERS CERT | 110 | FIRE & RESCUE | 15 CERTIFICATES | |
| <i>Total - Wire / Check # 144433 (1 detail record)</i> | | | 1,275.00 | | | | | |
| 144434 | 9/27/2012 | THOMPSON COE COUSINS & IRONS | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100901-1 | |
| <i>Total - Wire / Check # 144434 (1 detail record)</i> | | | 10.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 559 of 819 |
|--------------|-----------|--|------------------|----------------------|------|----------------------------|-----------------|-----------------|
| 144435 | 9/27/2012 | TRAVIS CO CONSTABLE PCT 5 | 140.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19433C | |
| 144435 | 9/27/2012 | TRAVIS CO CONSTABLE PCT 5 | 70.00 * | AGENCYR EFUND | 700 | REFUND OF FEES- AGENCY | DCTAX 19358A | |
| | | <i>Total - Wire / Check # 144435 (2 detail records)</i> | 210.00 | | | | | |
| 144436 | 9/27/2012 | UNDERWOOD LAW FIRM | 10.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100900-1 | |
| 144436 | 9/27/2012 | UNDERWOOD LAW FIRM | 8.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | DCIV 100886A | |
| | | <i>Total - Wire / Check # 144436 (2 detail records)</i> | 18.00 | | | | | |
| 144437 | 9/27/2012 | WILLIAM MARTIN | 150.00 * | AGENCY REFUND | 700 | REFUND OF FEES- AGENCY | JP4 9288 | |
| | | <i>Total - Wire / Check # 144437 (1 detail record)</i> | 150.00 | | | | | |
| 144438 | 9/27/2012 | XCEL ENERGY | 59.00 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 54-1711661 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 4,885.91 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 54-1600314 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 62.66 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 54-1482328 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 9,364.10 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 54-1542874 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 284.40 | UTILITIES | 110 | FACILITIES MAINTENANCE | 9/12 54-1485466 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 1,812.12 | UTILITIES | 110 | SO ADMIN BLDG | 9/12 54-1792460 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 60.25 | UTILITIES | 110 | VFD-CRAWFORD | 9/12 54-1852209 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 313.62 | UTILITIES | 110 | DETENTION CENTER | 9/12 54-1765290 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 124.43 | UTILITIES | 110 | DETENTION CENTER | 9/12 54-1765367 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 17.09 | UTILITIES | 110 | DETENTION CENTER | 9/12 54-9167304 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 199.75 | UTILITIES | 110 | DETENTION CENTER | 9/12 54-1478222 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 13,188.41 | UTILITIES | 110 | DETENTION CENTER | 9/12 54-1795077 | |
| 144438 | 9/27/2012 | XCEL ENERGY | 14.75 | UTILITIES | 110 | DETENTION CENTER | 9/12 54-1822518 | |
| | | <i>Total - Wire / Check # 144438 (13 detail records)</i> | 30,386.49 | | | | | |
| 144439 | 9/28/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 091412 | 110 | ACCIDENT INSURANCE PAYABLE | 091412 PAYROLL | |
| 144439 | 9/28/2012 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 21.23 | PAYROLL FOR - 092812 | 110 | ACCIDENT INSURANCE PAYABLE | 092812 PAYROLL | |
| | | <i>Total - Wire / Check # 144439 (2 detail records)</i> | 42.46 | | | | | |
| 144440 | 9/28/2012 | BAY BRIDGE ADMINISTRATORS | 4,568.81 | PAYROLL FOR - 091412 | 110 | MISC INSURANCE PAYABLE | 091412 PAYROLL | |
| 144440 | 9/28/2012 | BAY BRIDGE ADMINISTRATORS | 4,568.81 | PAYROLL FOR - 092812 | 110 | MISC INSURANCE PAYABLE | 092812 PAYROLL | |
| | | <i>Total - Wire / Check # 144440 (2 detail records)</i> | 9,137.62 | | | | | |
| 144441 | 9/28/2012 | COLORADO FAMILY SUPPORT REGISTRY | 91.50 | PAYROLL FOR - 092812 | 110 | MISC PAYROLL PAYABLE | 092812 PAYROLL | |
| | | <i>Total - Wire / Check # 144441 (1 detail record)</i> | 91.50 | | | | | |
| 144442 | 9/28/2012 | GWN MARKETING, INC. | 6,218.89 | PAYROLL FOR - 092812 | 110 | DEFERRED COMP PAYABLE | 092812 PAYROLL | |
| | | <i>Total - Wire / Check # 144442 (1 detail record)</i> | 6,218.89 | | | | | |
| 144443 | 9/28/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 092812 | 110 | LEGAL INSURANCE PAYABLE | 092812 PAYROLL | |
| 144443 | 9/28/2012 | LEGAL SHIELD | 59.33 | PAYROLL FOR - 091412 | 110 | LEGAL INSURANCE PAYABLE | 091412 PAYROLL | |
| | | <i>Total - Wire / Check # 144443 (2 detail records)</i> | 118.66 | | | | | |
| 144444 | 9/28/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 091412 | 110 | WHOLE LIFE INS PAYABLE | 091412 PAYROLL | |
| 144444 | 9/28/2012 | LOYAL AMERICAN LIFE INSURANCE CO | 80.66 | PAYROLL FOR - 092812 | 110 | WHOLE LIFE INS PAYABLE | 092812 PAYROLL | |
| | | <i>Total - Wire / Check # 144444 (2 detail records)</i> | 161.32 | | | | | |
| 144445 | 9/28/2012 | MANILA SIVIXAY | 177.33 | PAYROLL FOR - 092812 | 110 | MISC PAYROLL PAYABLE | 092812 PAYROLL | |
| | | <i>Total - Wire / Check # 144445 (1 detail record)</i> | 177.33 | | | | | |
| 144446 | 9/28/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 092812 | 110 | WHOLE LIFE INS PAYABLE | 092812 PAYROLL | |
| 144446 | 9/28/2012 | NEW YORK LIFE INSURANCE CO | 70.00 | PAYROLL FOR - 091412 | 110 | WHOLE LIFE INS PAYABLE | 091412 PAYROLL | |
| | | <i>Total - Wire / Check # 144446 (2 detail records)</i> | 140.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------------------------------|-----------|--|----------------------------------|----------------------|------|------------------------|----------------|
| 144447 | 9/28/2012 | OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 144447 (1 detail record)</i> | <u>272.50</u> 272.50 | PAYROLL FOR - 092812 | 110 | MISC PAYROLL PAYABLE | 092812 PAYROLL |
| 144448 | 9/28/2012 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 144448 (1 detail record)</i> | <u>498.50</u> 498.50 | PAYROLL FOR - 092812 | 110 | PAYROLL DUES PAYABLE | 092812 PAYROLL |
| 144449 | 9/28/2012 | STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 144449 (1 detail record)</i> | <u>500.00</u> 500.00 | PAYROLL FOR - 092812 | 110 | MISC PAYROLL PAYABLE | 092812 PAYROLL |
| 144450 | 9/28/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI | 154.60 | PAYROLL FOR - 091412 | 110 | MISC PAYROLL PAYABLE | 091412 PAYROLL |
| 144450 | 9/28/2012 | TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 144450 (2 detail records)</i> | <u>154.60</u> 309.20 | PAYROLL FOR - 092812 | 110 | MISC PAYROLL PAYABLE | 092812 PAYROLL |
| 144451 | 9/28/2012 | TRANSAMERICA LIFE INSURANCE CO | 362.25 | PAYROLL FOR - 092812 | 110 | TERM LIFE INS PAYABLE | 092812 PAYROLL |
| 144451 | 9/28/2012 | TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 144451 (2 detail records)</i> | <u>362.25</u> 724.50 | PAYROLL FOR - 091412 | 110 | TERM LIFE INS PAYABLE | 091412 PAYROLL |
| 144452 | 9/28/2012 | UNITED WAY | 148.50 | PAYROLL FOR - 091412 | 110 | UNITED WAY PAYABLE | 091412 PAYROLL |
| 144452 | 9/28/2012 | UNITED WAY <i>Total - Wire / Check # 144452 (2 detail records)</i> | <u>148.50</u> 297.00 | PAYROLL FOR - 092812 | 110 | UNITED WAY PAYABLE | 092812 PAYROLL |
| 144453 | 9/28/2012 | WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 144453 (1 detail record)</i> | <u>740.00</u> 740.00 | PAYROLL FOR - 092812 | 110 | MISC PAYROLL PAYABLE | 092812 PAYROLL |
| 144454 | 9/28/2012 | WASHINGTON NATIONAL INS CO | 717.40 | PAYROLL FOR - 092812 | 110 | MISC INSURANCE PAYABLE | 092812 PAYROLL |
| 144454 | 9/28/2012 | WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 144454 (2 detail records)</i> | <u>717.40</u> 1,434.80 | PAYROLL FOR - 091412 | 110 | MISC INSURANCE PAYABLE | 091412 PAYROLL |
| Total Accounts Payable Checks | | | <u>17,857,105.36</u> | | | | |

WIRE TRANSFERS

| | | | | | | | |
|---|-----------|----------------------------------|--------|--------------------------------|-----|-------------------------------|-------------------|
| 9 | 9/13/2011 | TRI STATE FORD | 115.51 | WINDOW SWITCH FOR JUVENILE PRO | 110 | ACCOUNTS REC.-JUV PROBATION | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | OFFICE DEPOT | 11.45 | CHARGED TAX ON STICKY BACK.-SU | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | OFFICE DEPOT | 10.58 | RETURNED TO REMOVE TAXES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | OFFICE DEPOT | 59.17 | PARCHMENT PAPER-SUBSTANCE ABUS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | OFFICE DEPOT | 37.34 | OFFICE SUPPLIES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | OFFICE DEPOT | 92.18 | LYSOL WIPES-UA SUPPLIES, OFFIC | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | OFFICE DEPOT | -11.45 | CREDIT AFTER RETURN | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | DELL MARKETING L.P. | 161.49 | BULB REPLACEMENT FOR PROJECTOR | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 32.33 | BINDERS, WRIST REST, 3 HOLE PU | 110 | ACCOUNTS REC.-JUV PROBATION | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 123.56 | FILTERS FOR JUVENILE PROBATION | 110 | ACCOUNTS REC.-JUV PROBATION | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMAZON.COM | 384.70 | 6-BROTHER TN650 TONER CARTRIDG | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMAZON.COM | 76.94 | 6-BROTHER TN650 TONER CARTRIDG | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMAZON.COM | 231.99 | BROTHER HL-5370DW LASER PRINTE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | K & P FRAMES | 37.66 | CERTIFICATE MAT AND FRAME | 110 | CO COMMISSIONERS' | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMARILLO LITHO | 36.00 | CERTIFICATE OF APPRECIATION TY | 110 | CO COMMISSIONERS' | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 106.78 | PENS, CORD DETANGLER, CALC RIB | 110 | HUMAN RESOURCES | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | GENE MESSER AUTO GROUP | 26.93 | MODE CONTROL FOR INFORMATION T | 110 | INFORMATION TECHNOLOGY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMAZON.COM | 43.97 | BOOK SEND MAIL 4TH EDITION FOR | 110 | INFORMATION TECHNOLOGY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | WYNDHAM HOTEL & RESORTS | 120.91 | HOTEL STAY FOR SEMINAR | 110 | RECORDS MANAGEMENT | 9/30/11 0002 6072 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 561 of 819 |
|--------------|-----------|---------------------------------|---------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 9 | 9/13/2011 | CARD & PARTY FACTORY | 64.01 | DECORATIONS FOR EMPLOYEE APPRE | 110 | GENERAL ADMINISTRATION | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOLIDAY INN | 419.32 | TREASURER'S CONFERENCE | 110 | CO TREASURER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TRI STATE FORD | 15.46 | GAS CAP FOR PURCHASING | 110 | PURCHASING AGENT | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | OVERTON HOTEL & CONFERENCE CTR | 96.05 | HOTEL ROOM FOR BASIC PUBLIC PU | 110 | PURCHASING AGENT | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 34.35 | RUBBERBANDS, CORRECTION TAPE, | 110 | TAX ASSESSOR/COLLECTOR | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 51.13 | STICKIES, GLUE STICS, PENS, RU | 110 | TAX ASSESSOR/COLLECTOR | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | -88.19 | CREDIT ALREADY RECIEVED LAST S | 110 | TAX ASSESSOR/COLLECTOR | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | -5.74 | CREDIT FOR PURCHASING NOT TAX, | 110 | TAX ASSESSOR/COLLECTOR | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | THE UPS STORE #4558 | 10.85 | SHIPPING SERVICES / PART TO TO | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WT SERVICES, INC. | 30.00 | MOTOROLA RADIO REPAIRS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | PROFFITT'S LAWN & LEISURE, LTD. | 129.50 | PARTS FOR LAWN MOWERS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SKTR,INC. | 249.95 | FERTILIZER, LAWN CHEMICALS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GEBO DISTRIBUTING CO., INC. | 280.62 | OVERALLS, GLOVES, GATOR | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 37.74 | TIMECARDS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 189.57 | MISC. PLIERS, WRENCHES, RATCHE | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 53.64 | PRINTER CARTRIDGE, PENS, BINDE | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | EWING IRRIGATION | 326.09 | IRRIGATION SUPPLIES | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ABC BLUEPRINTS | 9.80 | MISC. BLUEPRINTS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMAZON.COM | 38.19 | STARTECH CABLE MONITOR EXTENSI | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ABC BLUEPRINTS | 114.42 | MISC. BLUEPRINTS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMAZON.COM | 13.38 | BELKIN USB CABLE FOR FAC.MAINT | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AUTCO TIRE & SERVICE CTR | 161.28 | TRAILER REPLACEMENT TIRES | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AUTCO TIRE & SERVICE CTR | 414.83 | TRAILER TIRES, WHEELS, SUPPLIE | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TEXAS BEARING COMPANY | 153.18 | CP144 AND B105 BELTS FOR D.C. | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TEXAS BEARING COMPANY | 45.08 | B105 BELTS/FREIGHT FOR D.C. HV | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOME DEPOT | 15.58 | PARTS FOR DC CONDENSATE DRAINS | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 19.98 | QUIKRETE EPOXY FOR DC RAMP | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO WINAIR CO. | 4.87 | CLEAR VINYL CONDENSATE TUBING | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO WINAIR CO. | 100.00 | LITTLE GIANT PUMPS FOR DC HVAC | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO WINAIR CO. | -150.00 | CREDIT- CLEARVUE PUMPS FOR DC | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MORRISON SUPPLY CO. | 350.00 | BACKFLOW VALVES FOR SF BLDG. | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | EVERETT'S FAUCET PARTS CENTER | 10.40 | OVERRIDE BUTTON REPAIR KIT FOR | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO WINAIR CO. | 176.00 | R22 REFRIGERANT FOR SF BLDG. | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOME DEPOT | 17.80 | KWIKSET KEYS FOR DHS BLDG. | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | BEEBE LUMBER COMPANY | 13.49 | FLOODLAMPS FOR DHS BLDG. | 110 | FACILITIES MAINTENANCE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WORLDWIDE PENS DIRECT | 249.15 | 30 ABERDEEN STYLUS PENS AND 30 | 110 | ELECTIONS ADMINISTRATION | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 57.07 | COLOR LEGAL COPY PAPER, INDEX | 110 | ELECTIONS ADMINISTRATION | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 9.94 | HAND SANITIZER | 110 | CO CLERK | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 78.35 | CERTIFICATES; STAPLES; TAPE; F | 110 | CO CLERK | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 6.40 | TELEPHONE CORD; HIGHLIGHTERS | 110 | CO CLERK | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | COLONY FRAME & GALLERY | 718.20 | PORTRAITS FRAMED OF 47TH DIST. | 110 | 47TH | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GALL'S, INC. | 50.07 | FINGERPRINT PADS FOR 181ST DIS | 110 | 181ST | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 9.52 | STAPLES FOR CCL#2 | 110 | CCL #2 | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | -26.70 | RETURN PEPPER SPRAY FOR COUNTY | 110 | CCL #2 | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HEADSETS DIRECT | 198.36 | TELEPHONE HEADSET FOR CCL#2 (R | 110 | CCL #2 | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HEADSETS DIRECT | 135.24 | TELEPHONE HEADSET FOR CCL#2 | 110 | CCL #2 | 9/30/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 562 of 819 |
|--------------|-----------|----------------------------------|--------|--------------------------------|------|---------------------|-------------------|-----------------|
| 9 | 9/13/2011 | KNIVES PLUS, INC. | 35.19 | PEPPER SPRAY FOR COUNTY COURT | 110 | CCL #2 | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | KNIVES PLUS, INC. | -35.19 | RETURN PEPPER SPRAY FOR COUNTY | 110 | CCL #2 | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WALGREENS | 17.10 | TRIAL EXHIBITS - MARCUS WAYNE | 110 | DIST ATTORNEY | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WALGREENS | 14.44 | TRIAL EXHIBITS - LARNEY NO. 61 | 110 | DIST ATTORNEY | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WALGREENS | 20.83 | TRIAL EXHIBITS - ROY GLOVER - | 110 | DIST ATTORNEY | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 45.66 | 3-HOLE PUNCH | 110 | DIST ATTORNEY | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 18.50 | FILTERS FOR DA OFFICE | 110 | DIST ATTORNEY | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 32.50 | 25 ROLLS OF ELECTRICAL TAPE FO | 110 | DIST ATTORNEY | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SOME'S UNIFORMS | 31.50 | AWARD BARS FOR OFFICERS UNIFOR | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | REEVES COMPANY | 34.82 | NAME TAGS FOR OFFICERS FREEZE, | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MILLER CLEANERS | 3.50 | HONOR GUARD GLOVE CLEANING | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | OFFICE DEPOT | 37.74 | STENO BOOKS | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | NEWEGG.COM | 59.94 | FLASHDRIVES | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 169.07 | TONERS, LABELS, AND MARKERS | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | APPLE ANNIES | 53.00 | UNIFORM REPAIRS | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | BATTERY JOE | 130.29 | PATROL BATTERIEXS | 110 | SHERIFF | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | NEWEGG.COM | 155.96 | FLASH DRIVE AND CARD READER | 110 | SPECIAL CRIMES UNIT | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 192.00 | BARRICADE TAPE | 110 | SPECIAL CRIMES UNIT | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 144.34 | OUTDOOR ENTRANCE RUGS/MATS | 110 | SO ADMIN BLDG | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | O'REILLY AUTO PARTS | 71.84 | BATTERY | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | O'REILLY AUTO PARTS | 10.38 | CLIPS | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | O'REILLY AUTO PARTS | 199.08 | WIPER FLUID AND TOWELS | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 112.86 | BATTERY | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 283.08 | FILTERS | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 201.54 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 168.12 | TRANSMISSION FLUID | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENDURANCE AUTO PARTS AND SERVICE | 98.08 | BATTERY | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | K & N ELECTRIC INC | 74.16 | RELAYS | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | DAVID BROWN'S SPORT CENTER | 455.91 | 4- 22 X 11 X 10" TIERS FOR THE | 110 | SHERIFF BARN | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TASCOSA TOOL SERVICE, INC. | 320.60 | SAFETY GLASSES AND WEBBING | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SOUTH PLAINS COMMUNICATIONS | 242.50 | REPAIR SCBA MIC CORD, RDAIO PO | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | THE RUSTLER EMBROIDERY | 312.81 | UNIFORM SHIRTS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TOW BROS. CO., LTD. | 72.96 | IGNITION SWITCHES | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | THE RUSTLER EMBROIDERY | 78.90 | UNIFORM CAPS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WORK BOOT | 107.10 | UNIFORM BOOTS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WT SERVICES, INC. | 129.81 | PAGER REPAIR, SIREN REPAIR | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | PANHANDLE BREATHING AIR SYSTEMS | 85.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | PANHANDLE BREATHING AIR SYSTEMS | 235.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ROBERTS TRUCK CENTER | 426.03 | CLUTCH ASM FOR P-6. | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | RANDY'S MUFFLER | 119.95 | REPAIR EXHAUST FOR AUX PUMP P6 | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MCLENNAN COMMUNITY COLLEGE | 375.00 | TLARE CLASS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | NORTH AMARILLO AUTO PARTS | 140.38 | TOOLS AND OIL | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MILLER PAPER & PACKAGING | 177.00 | TOILET PAPER | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | OFFICE DEPOT | 494.99 | POWERPOINT PROJECTOR FOR CLASS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MCLENNAN COMMUNITY COLLEGE | 85.00 | TLARE BOOK | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MCLENNAN COMMUNITY COLLEGE | 460.00 | INCORRECT CHARGE | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 563 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|------------------|-------------------|-----------------|
| 9 | 9/13/2011 | MCLENNAN COMMUNITY COLLEGE | 460.00 | TLARE CLASS AND BOOK | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MATCO TOOLS | 64.95 | THROTTLE TOOL FOR REHAB VAN | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MCLENNAN COMMUNITY COLLEGE | -920.00 | CREDIT FOR 2 INCORRECT CHARGES | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | CASCOINDUST | 280.00 | STRUCTURE BOOTS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | CASCOINDUST | 480.00 | EQUIPMENT BAGS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | CASCOINDUST | 498.00 | ROPE BAGS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | CUMMINS SOUTHERN PLAINS, LTD. | 25.81 | FUEL FILTER FOR E-5. | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | EMPIRE PAPER COMPANY | 226.20 | PAPER TOWELS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GALL'S, INC. | 475.26 | UNIFORM BADGES | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAND BATTERY & ELECTRIC | 159.08 | REPAIR ALTERATOR FOR E6 | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 42.73 | ANTENNA FOR WIFI AT STATION 1 | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAND BATTERY & ELECTRIC | 299.95 | 200 AMP ALTERNATOR FOR R-6. | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMAZON.COM | 383.60 | HELMET LIGHTS | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | A TO Z TIRE AND BATTERY, INC. | 23.63 | TIRE GLUE & VALVE STEM EXTENDE | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO CLUTCH & DRIVE SHAFT CO | 21.65 | PILOT BEARING FOR P-6. | 110 | FIRE & RESCUE | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SPECIALTY SUPPLY | 150.79 | CAULKING SEALANT #NP1-30 | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SPECIALTY SUPPLY | 37.93 | 1-GALLON CARBOLINE THINNER-33 | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SPECIALTY SUPPLY | 393.81 | 2- KITS OD CARBOLIE EPOXY PAIN | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SPECIALTY SUPPLY | 334.08 | 2-890 PART A LIGHT GRAY 2716, | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TANNER BOLT & NUT CORP | 142.33 | 15 TUBES OF SEALENT | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | TEXAS RESTAURANT EQUIPMENT CO. | 110.00 | WELDING OF AN FLOOR GRATE | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | REXEL | 182.00 | 2- KLEIN CLAMP METERS | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SKTR,INC. | 283.50 | 3- QUICK PRO WEED KILLER AND 1 | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 296.83 | WEEDEATER LINE , 2- 2 GALLON P | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 246.28 | 1- 300 WATT LAMP, 10- SHOWER H | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MARK'S PLUMBING PARTS | 93.95 | 10 WATER VALVE DIAPHRAGM | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 305.43 | 2- 3PACK OF MASKING TAPE, PAIN | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MARSH ELECTRICAL SUPPLY | 478.80 | 1- 70 AMP BREAKER | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 395.24 | 1- 500 WATT LIGHT STAND WITH L | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 469.05 | 80-3" CHIP BRUSH, 7-12OZ SAIL | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 491.39 | 8- SHOWER HOOKS, 5- 3/8" X 9" | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ENCO | 13.10 | 2- BALL HEX ALLEN WRENCHES | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 64.40 | 40 BLUE PLASTIC BIN BOXES | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 127.54 | 6 SNOW SHOVELS | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 81.74 | 1- 78 BORE TO 5.35" PULLEY | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAINGER | 18.55 | 1- 0 TO 160 PSI GAUGE | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 207.72 | 18-400 WATT METAL HALIDE LAMPS | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HARBOR FREIGHT TOOLS USA, INC. | 101.92 | 4- 3" X 5/8 WIRE CUP BRUSHES, | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOME DEPOT | 104.01 | 3 -4GALLON TILE GLUE | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOME DEPOT | 164.24 | 5 YELLOW PAINT RUST OLIUM OIL | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOME DEPOT | 313.40 | 1-BELT SANDER, 1-7PEICE NUT DR | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 19.55 | 6-EX39 MOGUL SOCKET | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HERITAGE FOOD SERVICE EQUIPMENT | 156.22 | T & S FAUCET PARTS SPINDLES AN | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 117.95 | 5LB BOX 3" DECK SCREW,1/2" PVC | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 101.10 | 30-80# BAGS CONCRETE MIX | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 138.98 | 2-5 GALLONS OLY 15YR INT S/G W | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 564 of 819 |
|--------------|-----------|--|---------|--------------------------------|------|--------------------|-------------------|-----------------|
| 9 | 9/13/2011 | LOWE'S | 12.13 | 2--1 1/2" PVC MALE-FEMALE REDU | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 16.59 | 1- WELDING CHIPPING HAMMER, 1- | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | -138.98 | 2-5 GALLONS OLY 15YR INT S/G W | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 62.42 | 3M 2" 3PK 2020 PAINTER'S TAPE, | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 37.98 | 5/8" X 100' COMMERCAL HOSE | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO WINNELSON CO. | 37.13 | 1- BASIN WRENCH | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 153.08 | 2- 16" SAW CHAINS, 2- 18" SAW | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AADVANTAGE LAUNDRY SYSTEMS, INC. | 235.40 | 3- DRYER LENT SCREENS | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMAZON.COM | -25.34 | AMAZON BOOKS THAT WERE ORDERED | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | AMARILLO BOLT CO. | 122.35 | 1- 3/8" X 3" SLEEVE ANCHORS, 1 | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | A - TEAM RENTALS | 133.10 | LIFT BUCKET | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | BOTACH TACTICAL | 234.58 | SLINGS AND STOCK ATTACHMENTS F | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | BARNES & NOBLE BOOKSELLERS | 23.95 | BOOKS FOR POTTER COUNTY SHERIF | 110 | DETENTION CENTER | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SUTHERLAND LUMBER CO. | 11.96 | PLANTS FOR SQUARE FOOT GARDEN | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | THE UPS STORE #4558 | 8.78 | POSTAGE FOR FPM TESTS | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | THE MONOGRAM SHOP | 24.00 | FOOD FIGHT APRONS FOR CHEFETEE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 15.66 | STENO PADS, CLEANER, PLATES | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | -21.61 | CORRECTION OF SALES TAX APPIED | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 64.49 | TRI-STATE FAIR CULINARY CONTES | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 26.12 | INGREDIENTS FOR CLOVER KIDS TR | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 21.61 | 2 PACKAGES OF VINYL GLOVES | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 51.88 | WIRELESS KEYBOARD AND MOUSE FO | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 22.88 | CLOVER KID PROGRAM SUPPLIES | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 11.35 | INGREDIENTS FOR FOOD FIGHT | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 8.24 | IGREDIENTS FOR FOOD FIGHT ORIE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 6.57 | VINYL FOR DEMO TABLE AT PRIDE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 11.86 | CLEANER FOR KITCHEN TABLES, CO | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 14.00 | ICE FOR SENIOR DAY | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | WAL-MART COMMUNITY BRC | 19.96 | CORRECTION ON VINYL GLOVES PUR | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | PRIDE HOME CENTER & RENTAL | 3.57 | SPARE KEYS FOR OFFICE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | RADIO SHACK | 12.99 | AUDIO CABLE FOR OFFICE CONFERE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | REID'S APPLIANCE SERVICE | 87.98 | CLIPPER BLADES AND SHARPENING | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | SERVI-TECH INC | 27.04 | SOIL TEST FOR OFFICE LANDSCAPE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 140.82 | DEMONSTRATION GARDEN SUPPLIES | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | MICHAELS' STORES, INC. | 7.46 | RIBBON FOR FOOD FIGHT APRONS | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | COULTER GARDENS & NURSERY, INC. | 49.65 | PLANTING MEDIUM FOR SQUARE FOO | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | CONTINENTAL | 277.80 | ROUND TRIP FLIGHT FOR TURF AND | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 9.76 | CORD COVER FOR SARAH'S DESK | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | 72.97 | CARDSTOCK, BINDING COMBS | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | ELLIOTT/RUSSELL | -13.86 | CREDIT ISSUED FOR DUPLICATE CH | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | EXTENSION CONFERENCE | 15.00 | REGISTRATION FEE FOR TURF AND | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOME DEPOT | 8.88 | VINYL TUBING FOR CLOVER KIDS B | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOBBY LOBBY STORES, INC. | 25.84 | CLOVER KID PROGRAM SUPPLIES | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | HOLIDAY INN | 317.79 | HOTEL FOR TEEA CONFERENCE IN T | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | LOWE'S | 19.98 | LIGHT BULBS FOR BRANDON'S DESK | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |
| 9 | 9/13/2011 | JOANN FABRIC #1001 | 5.78 | BEADS FOR CLOVER KIDS PROJECTS | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--|------------|---|------------------|--------------------------------|------|-------------------------------|-------------------|
| 9 | 9/13/2011 | LOWE'S | 97.03 | IRRIGATION SUPPLIES FOR SQUARE | 110 | EXTENSION SERVICES | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | TOW BROS. CO., LTD. | 34.14 | 2 EA BRAKE PAWL KITS & AXLE LO | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | TEXAS BEARING COMPANY | 460.00 | CUTTING EDGES FOR 120 & 140 G | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | WESTERN MARKETING, INC. | 39.60 | DIESEL EXHAUST FLUID (WESTERN | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | WESTAIR -- PRAXAIR DIST., INC. | 236.42 | WELDING SHOP SUPPLIES | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | WESTERN MARKETING, INC. | 488.97 | TRACTOR HYDRAULIC FLUID 55 GAL | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | V & S INDUSTRIAL SUPPLY, INC. | 21.33 | HERBICIDE HOSE REPAIR & FILTER | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | ROBERTS TRUCK CENTER | 62.03 | WIPER SWITCH FOR HAUL TRUCK. | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | ROBERTS TRUCK CENTER | 70.22 | WHEEL SEAL (2 EA.) FOR HAUL TR | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | ROBERTS TRUCK CENTER | 219.53 | FILTERS FOR 2009 IHC DUMP. | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | SCRAP PROCESSING CO. | 229.89 | CULVERT FOR PARSLEY RD | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | SCRAP PROCESSING CO. | 14.84 | 11/2" (11 GAGE) X 10' | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | NAPA OF AMARILLO | 399.00 | 6,12 & 24 VOLT BATTERY CHARGER | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | NORTH AMARILLO AUTO PARTS | 116.04 | GREASE, GUN,HOSE & R134A | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | DISCO INC | 480.22 | TOW TONGUE CYLINDER REPLACED O | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | GRAINGER | 567.71 | FLOOR DRILL PRESS FOR ROAD AND | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | GRAINGER | 211.80 | CONCRETE CLEANER FOR SHOP FLOO | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | HSBC BUSINESS SOLUTIONS | 189.99 | ROADMATE 5045 | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | HUGHES CLEANING EQUIPMENT | 176.87 | GUN ,NOZZLE & CLEANER PARTS | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 454.20 | SPARE RIMS FOR NEW HAUL TRUCK. | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 15.40 | CHAIN SAW CHAINS SHARPENED (2E | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | BRUCKNER TRUCK SALES, INC. | 217.54 | FILTERS FOR MACK DUMPS. | 110 | ROAD & BRIDGE | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | RESTRICTED | 69.00 | RESTRICTED | 256 | CO ATTORNEY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | RESTRICTED | 310.50 | RESTRICTED | 256 | CO ATTORNEY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | RESTRICTED | 207.00 | RESTRICTED | 256 | CO ATTORNEY | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | RESTRICTED | 35.76 | RESTRICTED | 271 | SHERIFF | 9/30/11 0002 6072 |
| 9 | 9/13/2011 | RESTRICTED | 176.00 | RESTRICTED | 271 | SHERIFF | 9/30/11 0002 6072 |
| <i>Total - Wire / Check # 9 (232 detail records)</i> | | | 30,110.75 | | | | |
| 10 | 10/27/2011 | AMAZON.COM | 259.85 | 1-BROTHER DR620 DRUM UNIT & 2- | 110 | ACCTS REC: CSCD MISCELLANEOUS | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | SKILLSETS ONLINE CORP | 4,900.00 | TRAINING VOUCHERS | 110 | INFORMATION TECHNOLOGY | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | CARD & PARTY FACTORY | -186.29 | CREDIT - INCORRECT ENTRY BY CL | 110 | GENERAL ADMINISTRATION | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | CARD & PARTY FACTORY | 154.88 | DECORATIONS FOR EMPLOYEE APPRE | 110 | GENERAL ADMINISTRATION | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | CARD & PARTY FACTORY | 186.29 | INCORRECT ENTRY BY CLERK | 110 | GENERAL ADMINISTRATION | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | NEWEGG.COM | 81.97 | VIDEO CARD FOR AUDITORS OFFICE | 110 | CO AUDITOR | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 59.41 | CALANDERS AND BINDERS | 110 | CO TREASURER | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | PAYPAL | 150.00 | TXPPA REGISTRATION FEE FALL CO | 110 | PURCHASING AGENT | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | PAYPAL | 150.00 | FALL CONFRENCE FOR DEBBY MOLER | 110 | PURCHASING AGENT | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | PAYPAL | 150.00 | REGISTRATION FEE FOR TEXAS PUB | 110 | PURCHASING AGENT | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 88.19 | REVERSAL OF CREDIT ALREADY REC | 110 | TAX ASSESSOR/COLLECTOR | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 103.50 | TONER | 110 | TAX ASSESSOR/COLLECTOR | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | PROFFITT'S LAWN & LEISURE, LTD. | 145.50 | PARTS/SERVICE FOR WALKER | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | PROFFITT'S LAWN & LEISURE, LTD. | 246.00 | PARTS/SERVICE FOR WALKER MOWER | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | SEARS ROEBUCK & COMPANY | 364.96 | DRILL, BITS, MISC. PARTS | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | CAVENDER'S BOOT CITY | 129.58 | WINTER WORK COATS | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 |
| 10 | 10/27/2011 | GRAINGER | 59.52 | MOPS FOR AUDITORIUM WAXING | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 566 of 819 |
|--|------------|---|------------------|---------------------------------|------|-------------------------------|-------------------|-----------------|
| 10 | 10/27/2011 | HOME DEPOT | 227.67 | JIG SAW, BLADES | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | AMARILLO PLUMBING SUPPLY, INC. | 19.61 | PVC PARTS FOR IRRIGATION REPAIR | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | HOME DEPOT | 4.30 | 2 X 6 X 8 FOR SF 6TH FL. HVAC | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | GRAINGER | 452.80 | LAMPS/ SF ROOF LIGHTING | 110 | FACILITIES MAINTENANCE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 61.29 | CERTIFICATES; STAPLES, TAPE | 110 | CO CLERK | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | BINDERTEK | 35.99 | LEGAL SIZE BINDERS FOR COUNTY | 110 | CO CLERK | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WAGNERS PHOTOGRAPHY | 274.00 | PORTRAIT PRINTS AND TOUCH UP O | 110 | 47TH | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | HEADSETS DIRECT | -189.41 | CREDIT FOR RETURNED TELEPHONE | 110 | CCL #2 | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | SOUTHWEST AIRLINES | 317.80 | AIR FARE FOR CLERK TO SCHOOL I | 110 | JP #3 | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 135.95 | 2-SHELF UTILITY CART, GUMMED I | 110 | CO ATTORNEY | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WALGREENS | 6.27 | TRIAL EXHIBITS - GANE - 61646- | 110 | DIST ATTORNEY | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WALGREENS | 4.75 | TRIAL EXHIBITS - PATRICIA COOK | 110 | DIST ATTORNEY | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 72.30 | FASTENER BASES | 110 | DIST ATTORNEY | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 228.10 | FAX DRUM & CARTRIDGE | 110 | DIST ATTORNEY | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WAL-MART COMMUNITY BRC | 79.00 | TOASTER OVEN - DISPATCH | 110 | SHERIFF | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | CUSTOM TROPHIES | 124.25 | QUARTERLY AWARDS | 110 | SHERIFF | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | O'REILLY AUTO PARTS | 109.99 | BATTERY | 110 | SHERIFF BARN | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | TASCOSA TOOL SERVICE, INC. | 105.20 | REPAIR AUX PUMP ON RESCUE 6 | 110 | FIRE & RESCUE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WESTERN MARKETING, INC. | 220.28 | 4 EA CONACO FLEET 40WT CASE. | 110 | FIRE & RESCUE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 214.34 | DOOR OPENER STRUTS FOR RESCUES | 110 | FIRE & RESCUE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | THOMSON WEST * TCD | 220.50 | LAW LIBRARY | 110 | DETENTION CENTER | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | GRAINGER | 56.52 | 2X21 PIECE APEX KIT + 4X 1/4" | 110 | DETENTION CENTER | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | GRAINGER | 45.24 | 2X 5 PACK AXIAL FAN FILTER (4& | 110 | DETENTION CENTER | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | AUDIO-VIDEO CORPORATION | 471.04 | 1- 6" X 6" INTERCOM CALL BOX, | 110 | DETENTION CENTER | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WAL-MART COMMUNITY BRC | 58.63 | SUPPLIES FOR PARENT LEADER APP | 110 | EXTENSION SERVICES | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WAL-MART COMMUNITY BRC | 15.92 | SUPPLIES FOR PARENT LEADER APP | 110 | EXTENSION SERVICES | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | WESTAIR -- PRAXAIR DIST., INC. | 283.77 | WELDING SUPPLIES & CYLINDER RE | 110 | ROAD & BRIDGE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | YELLOWHOUSE MACHINERY CO | 420.36 | BUCKET SHOES FOR 544J. | 110 | ROAD & BRIDGE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 133.88 | KEYBOARDS | 110 | ROAD & BRIDGE | 10/5/11 0002 6072 | |
| 10 | 10/27/2011 | ELLIOTT/RUSSELL | 30.63 | PENS/PENCILS | 110 | ROAD & BRIDGE | 10/5/11 0002 6072 | |
| <i>Total - Wire / Check # 10 (48 detail records)</i> | | | 11,528.06 | | | | | |
| 11 | 11/28/2011 | OFFICE DEPOT | 90.60 | OFFICE SUPPLIES-RUBBER BANDS, | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OFFICE DEPOT | 3.33 | FIRST AID SUPPLIES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 71.06 | LATEX GLOVES, FILE FASTNERS, S | 110 | ACCOUNTS REC.-JUV PROBATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 15.90 | MECHANICAL PENCILS, ERASERS, | 110 | ACCOUNTS REC.-JUV PROBATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 13.59 | NOTARY PUBLIC RECORD BOOK & PE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 27.49 | OFFICE SUPPLIES-FOLDERS AND ST | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 118.23 | C4127X TONER CARTRIDGE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 360.32 | TONER, DIVIDERS, STICKY NOTES | 110 | ACCOUNTS REC.-JUV PROBATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 45.16 | FOLDERS, HANGING FOLDERS | 110 | ACCOUNTS REC.-JUV PROBATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THOMSON WEST * TCD | 102.50 | TX PROBATE CODE | 110 | CO JUDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 206.42 | LABELS, BINDER CLIPS, CORD COV | 110 | HUMAN RESOURCES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 217.43 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 181.76 | NETWORK PATCH CABLES FOR DESKT | 110 | INFORMATION TECHNOLOGY | 11/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 567 of 819 |
|--------------|------------|--------------------------------|--------|--------------------------------|------|------------------------|-------------------|-----------------|
| 11 | 11/28/2011 | CABLES PLUS | 388.26 | NETWORK CLOSET PATCH CABLES | 110 | INFORMATION TECHNOLOGY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 162.59 | CALENDARS, STAPLES, POST-ITS, | 110 | RECORDS MANAGEMENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ARMA INTERNATIONAL, INC. | 35.00 | BOOK | 110 | RECORDS MANAGEMENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ARMA INTERNATIONAL, INC. | 40.00 | BOOK | 110 | RECORDS MANAGEMENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OFFICE DEPOT | 17.45 | NAME TAGS, PENS, ETC FOR EMPLO | 110 | GENERAL ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL PUBLICATION - CAUSE NO. | 110 | GENERAL ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HOBBY LOBBY STORES, INC. | 29.84 | DECORATIONS FOR EMPLOYEE APPRE | 110 | GENERAL ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | JUDYS CARD COTTAGE | 73.78 | DECORATIONS FOR EMPLOYEE APPRE | 110 | GENERAL ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | CARD & PARTY FACTORY | 19.36 | DECORATIONS FOR EMPLOYEE APPRE | 110 | GENERAL ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 34.94 | PAPER, LETTER 28# | 110 | CO AUDITOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 70.64 | 2012 OFFICE CALENDARS | 110 | CO AUDITOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 56.25 | PAPER 17 X 11 | 110 | CO AUDITOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 9.86 | LEGAL MANILA FOLDERS | 110 | CO AUDITOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SOUTHWEST AIRLINES | 384.30 | CIO CONFERENCE IN HOUSTON 11/1 | 110 | CO TREASURER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SOUTHWEST AIRLINES | 10.00 | EARLY BIRD CHECK-IN | 110 | CO TREASURER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | FEDEX KINKO'S | 47.79 | COLOR COPIES OF QUARTERLY INVE | 110 | CO TREASURER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | -8.73 | CALENDAR RETURN | 110 | CO TREASURER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 11.11 | CALENDAR | 110 | CO TREASURER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SOUTHWEST AIRLINES | 147.40 | FLIGHT TO BASIC PUBLIC PURCHAS | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OVERTON HOTEL & CONFERENCE CTR | 174.02 | HOTEL FOR WORKSHOP IN LUBBOCK | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OVERTON HOTEL & CONFERENCE CTR | 192.10 | ROOM FOR TXPPPA FALL CONFERENC | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OVERTON HOTEL & CONFERENCE CTR | 192.10 | HOTEL FOR TEXAS PUBLIC PURCHAS | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | DELL MARKETING L.P. | 108.68 | VIDEO CARD FOR COMPUTER # 1927 | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | -5.74 | RETURN CORD DETANGLER | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 24.66 | STAPLERS FOR PURCHASING | 110 | PURCHASING AGENT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 227.76 | PRINTER TONER; WRITING PADS; B | 110 | COLLECTIONS DEPT | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 5.74 | REVERSES CREDIT TO TAX OFFICE | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 294.69 | TONER | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 43.56 | GLUE STICS, RUBBERBANDS, STAPL | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 254.54 | TONER, WRIST REST, PENS, CAT E | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 152.51 | PENS, STICKIES, BANDAGES, CLOR | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 254.05 | MARKERS, STICKIES, RUBBERBANDS | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 6.10 | PEN REFILLS | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 14.35 | BACK ORDERED WRIST REST | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 6.69 | BACKORDERED RUBBERBANDS | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 49.09 | BROWN ENVELOPES | 110 | TAX ASSESSOR/COLLECTOR | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | MORRISON SUPPLY CO. | 6.97 | PVC 40 PIPE CAPS | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | CASTERS OF AMARILLO | 56.00 | WHEEL CASTERS FOR MAINT. CARTS | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 203.72 | INK CARTRIDGES FOR PRINTER | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 108.82 | DUSTERS, PIPE BRUSHES, MOP REF | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 6.16 | SCALE RULER | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 26.80 | TIMECLOCK RIBBON, AAA BATTERIE | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 11.92 | WD40 SILICONE SPRAY | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | JUST TEES'N | 112.00 | UNIFORM SHIRTS FOR EMPLOYEES | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | A TO Z TIRE AND BATTERY, INC. | 5.00 | WALKER MOWER TIRE REPAIR | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HOME DEPOT | 91.09 | HARDWARE TO REPAIR OLD COURTHO | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 568 of 819 |
|--------------|------------|------------------------------------|--------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 11 | 11/28/2011 | HOME DEPOT | 16.92 | WOOD FILLER, PUTTY KNIFE TO RE | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SPECIALTY SUPPLY | 150.79 | NP1 FOR DC BLDG. | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | R & I PAINT SUPPLY | 35.52 | DROP CLOTH FOR DC BLDG. PROJEC | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | MARSH ELECTRICAL SUPPLY | 83.70 | FUSES FOR DC COOLING TOWER | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ALLEN'S TRI-STATE MECHANICAL, INC. | 92.16 | IGNITOR FOR DC BOILER | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMARILLO WINAIR CO. | 477.18 | 24X24X4 FILTERS FOR DC BLDG. | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | BORDER STATES ELECTRIC SUPPLY | 60.45 | 1500W FLOODLIGHT LAMPS FOR DC | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | R & I PAINT SUPPLY | 15.12 | 4"X9" ROLLER PADS FOR OLD LIBR | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | EVERETT'S FAUCET PARTS CENTER | 26.28 | FAUCET SUPPLIES FOR SF BLDG. | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | EVERETT'S FAUCET PARTS CENTER | 139.80 | REPLACEMENT FAUCET/HANDLES FOR | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 5.71 | BOLTS FOR AUDITORIUM CHAIR REP | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMARILLO PLUMBING SUPPLY, INC. | 98.01 | REPAIRS & RESTOCK PLUMBING PAR | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMARILLO WINAIR CO. | 257.88 | 16X20X2 FILTERS FOR SF BLDG. | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 119.76 | ANTI-FREEZE TO WINTERIZE BALLP | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GEBO DISTRIBUTING CO., INC. | 38.97 | MINERAL OIL TO WINTERIZE BALLP | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | FLEXO GRAPHICS | 25.00 | WIRE CORE HALYARD FOR JP3 FLAG | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 50.02 | SCREWS, COMPOUND, TAPE, BATTER | 110 | FACILITIES MAINTENANCE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 22.82 | PAPER TOWELS, CLEANING SUPPLIE | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 143.64 | 12-15' EXTENSION CORDS | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OFFICE DEPOT | 13.77 | VELCRO STRIPS | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 25.46 | FILE FOLDERS | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 83.36 | WALL CLOCK, PHONE DETANGLER CO | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 167.27 | 15 - SURGE PROTECTORS | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 24.18 | LEGAL POCKET FOLDERS | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 120.73 | SURGE PROTECTORS, COAT HOOKS, | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | -26.61 | CREDIT FOR RETURN OF WRONG STY | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | -13.33 | RETURN CREDIT FOR CABLE TIES | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 32.51 | JACKET FILES, CABLE TIES, PROT | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 37.48 | WALL HANGERS, TAPE | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HOME DEPOT | 123.59 | CABLE LOCK, PVC CAP, 3-6 ROLL | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HSBC BUSINESS SOLUTIONS | 239.98 | WIRELESS ROUTERS FOR ELECTIONS | 110 | ELECTIONS ADMINISTRATION | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 139.45 | TONER | 110 | CO CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 12.93 | MOUNTING TAPE; TRANSPARENT TAP | 110 | CO CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 214.28 | TONER | 110 | CO CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | BINDERTEK | -28.00 | RETURN LEGAL BINDERS FOR CO.CL | 110 | CO CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 373.03 | CALENDARS, NOTE PADS, RUBBER B | 110 | DIST CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 499.33 | TAPE, MAILING TAPE, TONER | 110 | DIST CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 140.51 | HIGHLIGHTER, MAILING ENVELOPES | 110 | DIST CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 485.79 | TONER CARTRIDEGS FOR PRINTERS | 110 | DIST CLERK | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 7.58 | MARKERS FOR 47TH | 110 | 47TH | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 9.10 | ENVELOPES FOR 108TH DIST COURT | 110 | 108TH | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 103.50 | TONER FOR 320TH | 110 | 320TH | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 47.97 | ELECTRIC STAPLER FOR CCL#1 | 110 | CCL #1 | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 14.64 | "SIGN HERE" FLAGS FOR CCL#1 | 110 | CCL #1 | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | TIME AXXIS | 91.70 | BINDER WITH 2012 CALENDAR AND | 110 | JP #3 | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 328.73 | (2) UNIVERSAL PAPER SHREDDERS | 110 | JP #3 | 11/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 569 of 819 |
|--------------|------------|---|----------|--------------------------------|------|------------------|-------------------|-----------------|
| 11 | 11/28/2011 | TEXAS DODGE | 56.61 | SHIFTER FOR COUNTY ATTORNEY | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 32.98 | BOOK FROM TDCAA | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 11.45 | SWITCH FOR COUNTY ATTORNEY | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 5.99 | LEGAL RULED WRITING PADS | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 87.74 | GEL PENS, FACIAL TISSUE | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 12.53 | CD-R SPINDLE | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 276.45 | SELF INKING DATE STAMP, COPY P | 110 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WALGREENS | 23.55 | TRIAL EXHIBITS - MIKKO DANIELS | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 23.34 | LEGAL PADS | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 8.90 | RUBBER BANDS | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 279.29 | CD-R, CD ENVELOPES, FOLDERS | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 132.29 | FILE FOLDERS, PENS, PADS | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 16.40 | HIGHLIGHTERS, BINDER INDEXES | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 107.53 | CD-R & DVD-R | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ABC BLUEPRINTS | 99.92 | TRIAL EXHIBITS - ALAN ADAME - | 110 | DIST ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THOMSON WEST * TCD | 6,057.85 | ONLINE LEGAL SUBSCRIPTION - 09 | 110 | GENERAL JUDICIAL | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THOMSON WEST * TCD | 6,099.79 | ONLINE SUBSCRIPTION | 110 | GENERAL JUDICIAL | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | UPS | 14.99 | SHIPPING | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WORK BOOT | 59.05 | HONOR GUARD BOOTS WATSON | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 73.73 | OFFICE SUPPLIES: TAPE, FOLDERS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 90.60 | MARKERS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 482.80 | CALENDARS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 93.49 | APPOINTMENT BOOKS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | -67.50 | RETURNED CALENDARS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 46.19 | HAND SANITIZER | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 96.29 | CLASP ENVELOPES | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 84.06 | VARIOUS OFFICE SUPPLIES: CLIPS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 136.78 | HAND TRUCK | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 53.28 | FOLDERS FOR T & P | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 182.58 | BINDERS CITIZENS ACADEMY | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 115.39 | LABELS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 98.00 | HAND SOAP | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 9.78 | COLOR PAPER FOR T&P DOCUMENTS | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | BATTERY JOE | 125.07 | DOUBLE AA BATTERIES | 110 | SHERIFF | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 203.00 | ENTRANCEE RUGS | 110 | SO ADMIN BLDG | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WESTGATE CHEVROLET | 73.62 | SOCKET | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 43.96 | SCREWS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 50.45 | HEADLIGHT AND SCRAPERS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 7.49 | BRAKE FLUID | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 221.00 | BATTERY AND COIL | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 9.49 | BLEEDER KIT | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | O'REILLY AUTO PARTS | 39.79 | BRAKE PADS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | CLARK'S AUTO SALVAGE | 360.00 | TAIL LIGHTS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ENDURANCE AUTO PARTS AND SERVICE | 119.76 | TRANSMISSION FLUID | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ENDURANCE AUTO PARTS AND SERVICE | 119.71 | TRANSMISSION FLUID | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ENDURANCE AUTO PARTS AND SERVICE | 319.94 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 570 of 819 |
|--------------|------------|------------------------------------|---------|--------------------------------|------|---------------|-------------------|-----------------|
| 11 | 11/28/2011 | GRAINGER | 160.00 | SPEAKER BOX CODE 3 | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ENDURANCE AUTO PARTS AND SERVICE | 197.83 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ENDURANCE AUTO PARTS AND SERVICE | 59.88 | TRANSMISSION FLUID | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ENDURANCE AUTO PARTS AND SERVICE | 306.32 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMARILLO BOLT CO. | 33.50 | BIT | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMARILLO BOLT CO. | 8.31 | SCREWS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | BG PRODUCTS | 487.26 | CLEANERS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AUTCO TIRE & SERVICE CTR | -230.16 | REFUND | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AUTONATION CHEVROLET | 349.46 | WHEELS | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AUTCO TIRE & SERVICE CTR | 230.16 | MISTAKE | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AUTONATION CHEVROLET | 100.90 | SPARE TIRE HOIST | 110 | SHERIFF BARN | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | TOOTNTOTUM | 35.02 | INCCORRECT CARD, MONEY ATTACHE | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | TRACTOR SUPPLY | 93.93 | RATCHET STRAPS, HITCH STEP | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | V & S INDUSTRIAL SUPPLY, INC. | 52.44 | FILTERS FOR PUMPER 3. | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 150.91 | CLEANING SUPPLIES, LUBRICABNT, | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WITMER PUBLIC SAFETY GROUP, INC. | 476.56 | WILDLAND COAT, PANTS AND HELME | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | W.S. DARLEY & CO. | 52.59 | HELMET CLIPS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | PANHANDLE BREATHING AIR SYSTEMS | 425.00 | REPAIR E3 TIC | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | PANHANDLE BREATHING AIR SYSTEMS | 160.00 | BATTERY FOR TIC | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | PANHANDLE BREATHING AIR SYSTEMS | 85.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ROBERTS TRUCK CENTER | 196.88 | 2 EA.BATTERIES FOR OLD P-3 | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | RESCUE RESPONSE GEAR | 498.67 | WILDLAND PACK AND ACCESSORIES | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OFFICE MAX | 105.38 | INVOICE WITH TAX | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 314.96 | WATER HEATER FOR STATION 3 | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OFFICE MAX | -105.38 | CREDIT FOR TAXED INVOICE | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | NORTH AMARILLO AUTO PARTS | 46.22 | V TWIN FIRE PUMP OIL &FUSE KIT | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | OFFICE MAX | 97.35 | EXPANDABLE FILE POCKETS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 161.82 | STORAGE BOXES FOR WILDLAND TRA | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | CASCADE FIRE EQUIPMENT, INC. | 447.31 | WILDLAND COAT AND PANTS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | FAIRFIELD INN | 92.66 | DISPUTED CHARGE, CREDIT EXPECT | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 19.19 | PENS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 110.84 | INK CARTRIDGES | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | FINISHMASTER | 72.38 | ERASE WHEEL, DOUBLE SDIE TAPE, | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 13.38 | RUBBERBANDS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HSBC BUSINESS SOLUTIONS | 48.98 | USB HUB AND EXTENSION CORD | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HSBC BUSINESS SOLUTIONS | 104.85 | FLASH DRIVES | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HOME DEPOT | 162.70 | TRASH BAGS, VACCUM FILTERS, FU | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HARBOR FREIGHT TOOLS USA, INC. | 63.92 | TOOLS AND TOOL BAGS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 7.46 | PLUMBING PARTS FOR STATION 3 | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 44.67 | STREACH WRAP, TOOLS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 87.82 | TRAILER HITCH LOCKS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 48.59 | RECEIVER SHANK AND BALL | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMARILLO SIGN CO. L.L.C. | 82.64 | LETTERING FOR P2 | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 47.52 | MIRRORS FOR P3, TRAILER FOOT | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ACE LOCK AND KEY SERVICE | 78.00 | LOCKS FOR TRAILERS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | AAA SIGNS OF AMARILLO | 202.63 | REPELING ROPE RELEASE COVERS | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 571 of 819 |
|--------------|------------|-------------------------------------|--------|---------------------------------|------|--------------------|-------------------|-----------------|
| 11 | 11/28/2011 | ADVANCE AUTO PARTS | 46.47 | WIPER BLADES AND TRIPLE CIG PL | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | BEEBE LUMBER COMPANY | 49.70 | WILDLAND HOSE NOZZLES | 110 | FIRE & RESCUE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | TANNER BOLT & NUT CORP | 53.88 | 25 ASSORTED BIT DRIVER TORX SE | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THE UPS STORE #4558 | 3.45 | 1- 15" X12" X2" MAT BOX | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THOMSON WEST * TCD | 220.50 | LAW LIBRARY | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WESTAIR -- PRAXAIR DIST., INC. | 19.66 | 2- 4 1/2" X 5/8" 60 GRIT SANDI | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 139.44 | 60 3" CHIP BRUSHES, 2- .095 TR | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | MARK'S PLUMBING PARTS | 112.68 | 1- REGAL CLOSET FLUSH VALVE KI | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | CASTERS OF AMARILLO | 208.00 | 16 3" X 1 1/4" 200LB CASTERS | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 212.50 | SORTERS, FILE POCKETS, PAPER, | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 16.58 | 2- BOILER PRESSURE/ TEMPERATUR | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | EVERETT'S FAUCET PARTS CENTER | 375.65 | 8- RAISED CROWS FOOT WASHERS, | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 91.22 | 2- RAIDO CONTROLLED WALL CLOCKS | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 140.24 | 2- 49" V BELT, 36 REPLACEMENT | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 59.50 | 1- SPACE HEATER 120 VOLT 1500 | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAINGER | 26.20 | 2- 49" V BELT | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HERITAGE FOOD SERVICE EQUIPMENT | 12.09 | SLICER KNIFE SWITCH ASSEMBLY | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 21.06 | 1- BOX OF 100 RED PLASTIC ANCH | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HARBOR FREIGHT TOOLS USA, INC. | 65.89 | 7- TWISTED WIRE CUP BRUSHES, 2 | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 93.78 | 1- 4' STEEP LADDER AND 1- 8 PA | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 84.42 | 6- WHITE SHOWER HOOKS, 2- FLAR | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LOWE'S | 13.97 | 4" X 5' FOIL DRYER VENT KIT | 110 | DETENTION CENTER | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | TEXAS AGRILIFE EXTENSION SERVICE | 193.80 | EDUCATIONAL PROGRAM BOOKS | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | UNITED SUPERMARKETS | 54.86 | REFRESHMENTS FOR EDUCATIONAL E | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WALCO INTERNATIONAL, INC. | 38.40 | VACCINES AND ANTIBIOTICS FOR S | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 18.98 | INGREDIENTS FOR 4-H FOOD CHALL | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WALCO INTERNATIONAL, INC. | 63.43 | FARM EXPENSES " VACCINES" FOR | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | USPS | 11.95 | POSTAGE FOR VALIDATION MATERIA | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 7.98 | COFFEE | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 9.88 | SUPPLIES FOR NUTRITION QUIZ BO | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 4.07 | SUPPLIES FOR LEADERSHIP ADVISO | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 49.30 | INGREDIENTS TO MAKE CLOVER KID | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 10.48 | INGREDIENTS FOR LAB | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 37.81 | INGREDIENTS FOR LAB MEETING | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WAL-MART COMMUNITY BRC | 48.20 | SCISSORS, KNIFE AND INGREDIENT | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | NATIONAL 4-H COUNCIL/SUPPLY SERVICE | 11.50 | KEEPING FIT & HEALTHY CURRICUL | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | COMFORT SUITES | 94.00 | HOTEL BILL DURING STATE FAIR I | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 17.09 | ENVELOPES | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | FIESTA FOODS | 4.16 | LAB INGREDIENTS | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 194.68 | TENT CARDS, PAPER | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 20.96 | CD SLEEVES | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 30.34 | CDS | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HILTON COLLEGE STATION | 186.00 | ROOM COST FOR TURF AND LANDSCA | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HOBBY LOBBY STORES, INC. | 38.54 | PAINTS AND SUPPLIES FOR CLOVER | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | HILTON COLLEGE STATION | 27.90 | STATE HOTEL TAX ADDED AFTER CH | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | LA QUINTA INN | 90.95 | HOTEL DURING STATE FAIR, I TRA | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 572 of 819 |
|--------------|------------|---|------------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 11 | 11/28/2011 | CARD & PARTY FACTORY | 17.95 | TABLE COVERING FOR 4-H FOOD SH | 110 | EXTENSION SERVICES | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | V & S INDUSTRIAL SUPPLY, INC. | 31.26 | IHC FUEL FILTERS & FORD AIR FI | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WESTERN EQUIPMENT | 16.71 | CENTER PINS FOR JOHN DEERE MOW | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WARREN CAT | 235.41 | FILTERS FOR 120H GRADER. | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WARREN CAT | 282.11 | HOSES,O-RINGS & CAT HYDRAULIC | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | V & S INDUSTRIAL SUPPLY, INC. | 74.51 | HOSES & O-RINGS FOR SKID LOADE | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WESTERN EQUIPMENT | 297.08 | LIFT PIN FOR JOHN DEERE MOWING | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | WT SERVICES, INC. | 161.42 | INSTALL RADIO (2-WAY) & PROGRA | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | YELLOWHOUSE MACHINERY CO | 463.00 | 50 EA.BROOM CORES. | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | PRIDE HOME CENTER & RENTAL | 118.68 | PAINT,BRUSHES, ROLLERS &MASKIN | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ROBERTS TRUCK CENTER | 125.83 | AIR COMPRESSOR GOVERNOR,WHEEL | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ROBERTS TRUCK CENTER | 269.97 | 3 EA. BATTERIES FOR 2006 MACK | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | MAYFIELD PAPER COMPANY | 124.08 | 3 EA. 25# BOX ALL WHITE KNIT R | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | MAYFIELD PAPER COMPANY | 169.55 | 100# CONCRETE CLEANER & 2EA CA | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | FLEETPRIDE | 26.30 | 2 EA SLACK ADJUSTER PAWL KITS | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 105.78 | PRINTER REPLACEMENT FOR ROGER | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | ELLIOTT/RUSSELL | 73.41 | SHELVES/ORGANIZERS, COMPUTER C | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | GRAND BATTERY & ELECTRIC | 101.67 | 2 EA BATTERIES (FERGUSON ROLLE | 110 | ROAD & BRIDGE | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THOMSON WEST * TCD | 3,117.24 | ONLINE LEGAL SUBSCRIPTION - 09 | 215 | GENERAL JUDICIAL | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | THOMSON WEST * TCD | 3,117.24 | ONLINE LEGAL SUBSCRIPTION - 08 | 215 | GENERAL JUDICIAL | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | RESTRICTED | 274.75 | RESTRICTED | 256 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | RESTRICTED | 114.79 | RESTRICTED | 256 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | RESTRICTED | 30.00 | RESTRICTED | 256 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | RESTRICTED | 53.51 | RESTRICTED | 256 | CO ATTORNEY | 11/5/11 0002 6072 | |
| 11 | 11/28/2011 | SURVEILLANT LLC | 387.99 | PAGING AMP FOR DISTRICT ATTORN | 400 | COURTHOUSE | 11/5/11 0002 6072 | |
| | | <i>Total - Wire / Check # 11 (270 detail records)</i> | 47,229.70 | | | | | |
| 12 | 12/14/2011 | TRI STATE FORD | 58.11 | WINDOW REGULATOR FOR JUVENILE | 110 | ACCOUNTS REC.-JUV PROBATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | OFFICE DEPOT | 11.65 | SCOTCH TAPE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | OFFICE DEPOT | 358.09 | OFFICE SUPPLIES-CORRECTION TAP | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CUBICLE KEYS.COM | 20.95 | 2 CUSTOM FILE CABINET KEYS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | DELL MARKETING L.P. | 84.15 | MONITOR STAND | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | -117.98 | JERRIANN MUCINO ORDERED - CRED | 110 | ACCOUNTS REC.-JUV PROBATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 31.71 | ACC FOLDERS-EMPLOYEE FOLDERS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 20.81 | PENS, ADHESIVE HOOKS | 110 | ACCOUNTS REC.-JUV PROBATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 180.78 | PENS, DIVIDERS, PAPER CLIPS, 3 | 110 | ACCOUNTS REC.-JUV PROBATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 2.97 | ADHESIVE HOOK | 110 | ACCOUNTS REC.-JUV PROBATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 87.84 | DYMO LABELS, TAPE DISPENSER | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 274.25 | HEAVY DUTY STAPLER, BATTERIES, | 110 | ACCOUNTS REC.-JUV PROBATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 40.96 | STAPLERS WITH REMOVERS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HSBC BUSINESS SOLUTIONS | 79.99 | APPLE MACBOOK AIR SUPERDRIVE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LABSAFE*1013846986 | 126.20 | 1ST AID KIT SUPPLIES, BANDAGES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMAZON.COM | 175.92 | 8 EA MICROSOFT COMFORT CURVE K | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMAZON.COM | 39.78 | 2 MICROSOFT WIRELESS MOUSE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 33.27 | OFFICE SUPPLIES, CALC PAPER, F | 110 | HUMAN RESOURCES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 104.61 | APPT BOOK, DESK PLANNER, CALEN | 110 | HUMAN RESOURCES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 573 of 819 |
|--------------|------------|---|---------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 12 | 12/14/2011 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 241.67 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | FULL SOURCE SECURITY | 101.97 | AMPLIFIER FOR PHONE | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ECOST | 22.71 | RING DETECTOR FOR PHONE | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 358.55 | TONER CARTRIDGES | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 61.19 | TONER CARTRIDGES FOR IT | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 35.70 | POST-IT FLAGS | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NEWEGG.COM | 331.83 | VIDEO CARDS FOR REPAIR OF VIDE | 110 | INFORMATION TECHNOLOGY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 438.60 | TONER, TAPE, GLASS CLEANER | 110 | RECORDS MANAGEMENT | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | INSTITUTE OF CERTIFIED RECORDS MANAGERS | 200.00 | ANNUAL MEMBERSHIP | 110 | RECORDS MANAGEMENT | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | OFFICE MAX | 9.60 | COLOR COPIES FOR BUDGET | 110 | CO AUDITOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | DISNEY RESORT | 593.19 | LODGING-GEMS CONFERENCE - G SP | 110 | CO AUDITOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | -56.25 | RETURNED 11X17 PAPER | 110 | CO AUDITOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | RESIDENCE INN | 255.06 | HOTEL EXPENSE FOR CIO CONFEREN | 110 | CO TREASURER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | DISNEY RESORT | 593.19 | LODGING-GEMS CONFERENCE - C SM | 110 | CO TREASURER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GEBO DISTRIBUTING CO., INC. | 60.57 | THERMAL CLOTHING FOR WORKING P | 110 | PURCHASING AGENT | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 63.62 | STAPLES, TISSUES, GLUE STICKS, | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 7.78 | BACKORDERED CORRECTION TAPE | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 348.76 | STICKIES, TONERS, CALCULATOR P | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 189.94 | PHONE CORDS, TONER, STICKIES, | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 4.17 | BACKORDERED SCREEN CLEANER | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 12.76 | CALULATOR PAPER, INK | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 6.00 | STAMP PADS | 110 | TAX ASSESSOR/COLLECTOR | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PROFFITT'S LAWN & LEISURE, LTD. | 63.00 | PTO BELT, PRIMER BULB FOR LAWN | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | EWING IRRIGATION | 46.24 | MISC. IRRIGATION SUPPLIES FOR | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | EVERETT'S FAUCET PARTS CENTER | 62.75 | CABLE AND DROPHEAD FOR PLUMBIN | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 123.85 | MISC. DESK AND WALL CALENDARS | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAINGER | 187.77 | DRILL DRIVER KIT WITH DRILL BI | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 143.20 | PRINTER CARTRIDGES | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HOME DEPOT | 29.98 | DECK SCREWS FOR RESTOCK | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | RSM BUILDERS SUPPLY, INC. | 141.00 | REWELD & NEW HINGES FOR DC MEC | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAINGER | 807.72 | CHROMOMITE LABS WATER HEATER F | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HOME DEPOT | 8.78 | WOOD RESTORE FILL FOR DC WOOD | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO PLUMBING SUPPLY, INC. | 18.22 | WATER HEATER SUPPLY LINE FOR D | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 11.45 | KILZ SPRAY FOR VANDALISM REPAI | 110 | FACILITIES MAINTENANCE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 18.20 | HOLE PUNCH AND PENS | 110 | ELECTIONS ADMINISTRATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 90.50 | WALL AND DESK CALENDARS FOR 20 | 110 | ELECTIONS ADMINISTRATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BUSINESS INK, CO. | 345.00 | 2 COPIES OF TEXAS ELECTION LAW | 110 | ELECTIONS ADMINISTRATION | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 39.82 | CLOROX WIPES; HAND SANITIZER | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | -289.15 | TONER REIMBURSEMENT | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 465.96 | TONER | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 74.28 | DUSTER SPRAY; INK PADS; CALEND | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 12.80 | CALCULATOR TAPE | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | -8.62 | RETURN OF COUNTERFEIT DETECTOR | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 139.04 | 2012 CALENDARS; INK | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 17.24 | DETECTOR PEN | 110 | CO CLERK | 12/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 574 of 819 |
|--------------|------------|-----------------------------------|----------|---------------------------------|------|------------------|-------------------|-----------------|
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 123.18 | BINDERS | 110 | CO CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 64.47 | CALENDARS, STAPLERS | 110 | DIST CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 89.54 | FILE FOLDERS, CALCULATOR ROLLS | 110 | DIST CLERK | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 68.59 | PENS FOR 108TH DIST COURT | 110 | 108TH | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 58.06 | WALL CALENDAR, CORRECTION TAPE | 110 | 320TH | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | -9.54 | CREDIT FOR RETURNED BINDER FOR | 110 | JP #2 | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 4.03 | BINDER INDEXES FOR JP#2 | 110 | JP #2 | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 7.64 | 3-RING BINDER FOR JP#2 | 110 | JP #2 | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 9.54 | 3-RING BINDER FOR JP#2 | 110 | JP #2 | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 243.00 | FOLDERS, SCISSORS, ENVELOPES, | 110 | JP #4 | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | THOMAS INVESTIGATIVE PUBLICATIONS | 345.00 | PURCHASE OF A UNDERCOVER CAMER | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PENGAD, INC. | 55.38 | WHITE STATE'S EXHIBIT LABELS | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | MCGAVOCK NISSAN OF AMARILLO | 224.46 | MASTER CYLINDER FOR COUNTY ATT | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | OFFICE DEPOT | 246.98 | PURCHASE OF PORTABLE PRINTER F | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 40.98 | LYSOL SPRAY, DISINFECTING WIPE | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | EVIDENT INC | 43.50 | PURCHASE OF EVIDENCE SUPPLIES | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | EVIDENT INC | 91.00 | PURCHASE OF EVIDENCE SUPPLIES | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 166.49 | DVD-R, CD/DVD ENVELOPES, MAGIC | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 39.58 | TOP-TAB FILE FOLDERS | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 33.74 | CD-R SPINDLE, LARGE BINDER CLI | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BUDGET TRUCK RENTAL | 66.41 | RE-FUEL CHARGE OF RENTAL TRUC | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BUDGET TRUCK RENTAL | 71.72 | RENTAL OF A MOVING TRUCK FOR S | 110 | CO ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WALGREENS | 13.87 | TRIAL EXHIBITS - FERGUSON - 58 | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WALGREENS | 16.72 | EXHIBITS-LOFTON-56056-B-\$1.90; | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WALGREENS | 3.04 | TRIAL EXHIBITIS - CHRIS REYNOL | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WALGREENS | 1,042.73 | PHOTO FINISHING- DA OFFICE | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WALGREENS | 16.53 | TRIAL EXHIBITS - GLORIA JOHNNSO | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 284.16 | POST IT NOTES, BINDER CLIPS, L | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 73.18 | DVD-R | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 110.53 | PRINTER TONER | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ABC BLUEPRINTS | 11.33 | TRIAL EXHIBITS - ALAN ADAME | 110 | DIST ATTORNEY | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | THOMSON WEST * TCD | 6,006.45 | ONLINE SUBSCRIPTIONS | 110 | GENERAL JUDICIAL | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | SOME'S UNIFORMS | 40.00 | 7 CITATION BARS (LIFESAVING AW | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TEXAS RESTAURANT EQUIPMENT CO. | 62.91 | FILTERS FOR COFFEE MACHINE | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 399.50 | SERVICE MANUAL | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 15.76 | BASKETS FOR COURTHOUSE SECURIT | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | REEVES COMPANY | 141.74 | NAMETAGS FOR OFFICERS FOR UNIF | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NEWEGG.COM | 37.01 | VIDEO CARD FOR POTTER COUNTY S | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | OFFICE DEPOT | 86.30 | DVD-R RECORDABLE PACK OF 100 | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NEWEGG.COM | 34.69 | HDMI CABLE FOR POTTER COUNTY S | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | MILLER CLEANERS | 4.00 | CLEANING OF DEPARTMENT HONOR G | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | OFFICE DEPOT | 72.99 | TONERS. SEE EMAIL GRANTING LO | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GANDER MOUNTAIN | 39.90 | .22 CAL AMMO 110.3160.74060.31 | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GEBO DISTRIBUTING CO., INC. | 164.03 | JACKET MED. MENS HOODED, OVERA | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 150.80 | TONERS | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 62.35 | TONERS | 110 | SHERIFF | 12/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 575 of 819 |
|--------------|------------|------------------------------------|---------|--------------------------------|------|---------------|-------------------|-----------------|
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 47.00 | BINDER ENVELOPES | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GANDER MOUNTAIN | 74.90 | .22 CAL AMMO SEE ATTACHED EMA | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | -38.08 | VENDOR CORRECTION | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAINGER | 42.88 | MSDS BINDERS | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAINGER | 40.42 | BATTERIES | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AUTONATION CHEVROLET | 199.24 | SERVICE MANUAL | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BEEBE LUMBER COMPANY | 69.98 | EXTENSION CORDS | 110 | SHERIFF | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 42.16 | SENSOR | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WESTGATE CHEVROLET | 145.74 | CHARGED TAX | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WESTGATE CHEVROLET | 136.54 | BRACKET | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WESTGATE CHEVROLET | -145.74 | REFUND FOR CHARGING TAX | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 163.12 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 135.47 | CHARGERS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 127.49 | BATTERY | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 27.80 | BLEEDER LIT AND ICE SCRAPERS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 83.63 | BRAKE PADS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 13.18 | BRAKE FLUID | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 8.98 | OUTLET | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 13.37 | BRAKE FLUID | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | O'REILLY AUTO PARTS | 47.16 | HITCH | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ENDURANCE AUTO PARTS AND SERVICE | 171.55 | GASKETS AND ANTIFREEZE | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ENDURANCE AUTO PARTS AND SERVICE | 130.86 | BATTERY | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ENDURANCE AUTO PARTS AND SERVICE | 17.91 | FILTERS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ENDURANCE AUTO PARTS AND SERVICE | 418.93 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ENDURANCE AUTO PARTS AND SERVICE | 231.72 | BATTERIES | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO BOLT CO. | 5.59 | DUCT TAPE | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | A TO Z TIRE AND BATTERY, INC. | 12.50 | TRAILER FLAT | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AUTONATION CHEVROLET | 458.88 | LIFTERS | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AUTO ZONE | 3.99 | ICE SCRAPER | 110 | SHERIFF BARN | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TASCOSA TOOL SERVICE, INC. | 108.00 | ROPE RESCUE WEBBING | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 121.48 | 2 EA. FUEL FILTERS 2006 F-550. | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | THE RUSTLER EMBROIDERY | 59.94 | UNIFORM SHORTS | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 292.98 | 2 SET OF FILTERS FOR R-6. | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | V & S INDUSTRIAL SUPPLY, INC. | 17.82 | HOSE, NIPPLE AND CLAMPFOR P5 | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | V & S INDUSTRIAL SUPPLY, INC. | 41.63 | ENGINE 6 FILTERS FOR STOCK | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | V & S INDUSTRIAL SUPPLY, INC. | 53.06 | ENGINE 6 FILTERS | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | V & S INDUSTRIAL SUPPLY, INC. | 29.00 | 10 BT223 FIRE PUMP ENGINE OIL | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | W.S. DARLEY & CO. | 264.98 | NOMEX SHROUDS FOR WILDLAND HEL | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NORTH AMARILLO AUTO PARTS | 148.43 | BRAKE PADS FOR R-5 & R-3 & BEL | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NORTH AMARILLO AUTO PARTS | 60.10 | RADIATOR HOSE, WIPER BLADES, L | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | MORRISON SUPPLY CO. | 171.98 | PRESSURE SWITCH FOR HATERS AT | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NORTH AMARILLO AUTO PARTS | 70.98 | MIRROR, FUEL PUMP AND FILTER F | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 139.67 | INK CARTRIDGES | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | FINISHMASTER | -5.52 | CREDIT FOR SALES TAX, LAST MON | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 91.82 | REPAIR TRAILER PLUG ON R5 | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 17.22 | LIGHTS & SLEEVE & UNION FOR GM | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 576 of 819 |
|--------------|------------|------------------------------------|--------|----------------------------------|------|--------------------|-------------------|-----------------|
| 12 | 12/14/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 459.95 | INSTALL TRAILER BRAKE AND PLUG | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 207.40 | DOOR STRUTS | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 395.74 | DOOR STRUTS | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BORDER STATES ELECTRIC SUPPLY | 372.24 | LIGHT BULBS | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BEEBE LUMBER COMPANY | 131.76 | NOZZLES FOR WILDLAND | 110 | FIRE & RESCUE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | SPECIALTY SUPPLY | 334.08 | 2- EPOXY PAINT KITS | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | SPECIALTY SUPPLY | 150.79 | 1- CASE OF BLACK NP1 CAULKING | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | THOMSON WEST * TCD | 220.50 | 110.4100.75700.4100.0000 | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WESTAIR -- PRAXAIR DIST., INC. | 42.75 | 1- XLARGE AND 1- LARGE WELDING | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PRODUCTS UNLIMITED | 93.00 | 1- 83" CONTINUOUS HINGE | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | MOTION PICTURES | 32.00 | (25) 308 CALIBER BLANKS FOR HO | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CASTERS OF AMARILLO | 169.50 | 10- 6" X 2" SOFT RUBBER CASTER | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GEBO DISTRIBUTING CO., INC. | 31.13 | 1- GALLON BLACK IND. PAINT AND | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | FILTERSPUN | 172.68 | 1- 1 1/2" X 20" WATER FILTER V | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | EVERETT'S FAUCET PARTS CENTER | 164.52 | T&S 8" CENTER FAUCET | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HARBOR FREIGHT TOOLS USA, INC. | 83.97 | 1- DOUBLE CUT SAW AND 2- 6 TO | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HERITAGE FOOD SERVICE EQUIPMENT | 63.45 | TILTING KETTEL LID SPRING | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAYBAR ELECTRIC COMPANY, INC. | 107.05 | 4- BLACK WALL PHONES | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAINGER | 412.83 | 2- SHOP VAC FILTER, 1- PUMP CO | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HARBOR FREIGHT TOOLS USA, INC. | 27.98 | 60PC MINI AUTO FUSE KIT, 12VOL | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 118.70 | RATCHET TIE DOWN KIT, 5 BLK IR | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 1.78 | SARGENT KEY | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 27.64 | 4XKEYS@1.78EA, 2 THERMOCOUPLE@ | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | -1.78 | CREDIT BACK INTO ACCOUNT *SARG | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 90.55 | 7- 4" ROLLER COVERS 6- 12OZ SP | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 43.84 | 1- 12 PACK OF C BATTERIES, 1-E | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO WINAIR CO. | 139.00 | HEATER REPLACEMENT CONTROLER B | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ACADEMY SPORTS | 290.94 | SCOPES AND MOUNTS FOR NEW .22 | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ATLANTIC WALL BLANKS | 31.00 | BLANKS FOR HONOR GUARD RIFLES | 110 | DETENTION CENTER | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TANDY LEATHER | 44.00 | LEATHER SUPPLIES FOR PROGRAMIN | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | THE MONOGRAM SHOP | 16.00 | APRONS FOR JUNIOR FOOD CHALLENGE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 19.97 | TOTE BOX FOR FOOD CHALLENGE TE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | -15.00 | CERTIFICATE FRAME RETURN | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | USPS | 7.83 | POSTAGE FOR STOCK SHOW ENTRIES | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 4.14 | FOOD CHALLENGE INGREDIENTS | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 3.44 | CUPCAKE SUPPLIES FOR MAVERICK | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | USPS | 5.55 | POSTAGE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | USPS | 29.52 | POSTAGE FOR SHOW ENTRIES TO MA | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 40.44 | INGREDIENTS FOR FOOD CHALLENGE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 31.52 | INGREDIENTS FOR FOOD CHALLENGE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 36.94 | CLOVER KIDS PROGRAM SUPPLIES | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 31.69 | REFRESHMENTS FOR LANDSCAPERS C | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 7.96 | CIDER FOR PEEA EVENT | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WAL-MART COMMUNITY BRC | 15.00 | CERTIFICATE FRAMES | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WALCO INTERNATIONAL, INC. | 69.78 | SUPPLIES FOR QUALITY COUNTY LE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 24.59 | MAILING SEALS FOR NEWSLETTERS | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 577 of 819 |
|--------------|------------|-------------------------------|---------|--------------------------------|------|--------------------|-------------------|-----------------|
| 12 | 12/14/2011 | FAMILY DOLLAR | 11.00 | COFFEE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | FIESTA FOODS | 8.56 | CANDY CORN FOR CUPCAKES FOR MA | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 11.96 | POST IT NOTES | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELITE ENGRAVING | 52.00 | PRESIDENTS PLAQUE | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HOBBY LOBBY STORES, INC. | 5.38 | MAVERICK CLUB PROGRAM SUPPLIES | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HOME DEPOT | 11.47 | PROTECTIVE PLASTIC FOR MEETING | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HOBBY LOBBY STORES, INC. | 19.95 | CHEF HATS FOR JUNIOR FOOD CHAL | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HOBBY LOBBY STORES, INC. | 9.97 | FRAMES FOR MG CERT. | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | LOWE'S | 26.48 | PROTECTIVE PLASTIC TO COVER CA | 110 | EXTENSION SERVICES | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | -149.12 | CREDIT FOR WRONG PARTS | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 3.25 | CHARGEFOR DIFFERENCE IN PRICE | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 91.11 | PLUGS & FUEL FILTER FOR 2006 F | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | TRI STATE FORD | 149.12 | SPARK PLUGS & COIL WIRE BOOTS | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WARREN CAT | 140.71 | FILTERS FOR 140 H GRADER. | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | V & S INDUSTRIAL SUPPLY, INC. | 6.73 | HOSE MADE FOR SKID STEER. | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WILLBORN BROS. CO. | 132.96 | RIBBONS FOR PNEUMERCATOR (8 EA | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | WILLBORN BROS. CO. | -10.97 | CREDIT FOR TAX CHARGED. | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | V & S INDUSTRIAL SUPPLY, INC. | 89.40 | 5 EA.AIR FILTERS FOR 09 KENWOR | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | YORK TIRE COMPANY | 53.00 | FLAT REPAIR 120G | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | YELLOWHOUSE MACHINERY CO | 244.27 | FILTERS,CUTTING EDGE & BOLTS F | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | YELLOWHOUSE MACHINERY CO | 64.28 | DIFFERENTIAL SEALS FOR 544J LO | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | YELLOWHOUSE MACHINERY CO | 225.78 | FILTERS FOR 544J DEERE LOADER | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PRIDE HOME CENTER & RENTAL | 63.88 | PAINT (CAN) & CASE OF MATCHING | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PRIDE HOME CENTER & RENTAL | 16.58 | MESH MATERIAL TO MAKE FILTERS | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PRIDE HOME CENTER & RENTAL | 26.49 | WHITE PAINT FOR SHOP OFFICE | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | PRIDE HOME CENTER & RENTAL | 75.66 | SURGE PROTECTORS & PAINT FOR S | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ROBERTS TRUCK CENTER | 56.52 | KNOB & HEATER CONTROL VALVE FO | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | MAYFIELD PAPER COMPANY | 43.09 | CASE OF TIMED MIST DEODORANTS | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | NORTH AMARILLO AUTO PARTS | 72.13 | BRAKE PADS (2006 F-150 4X4) & | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CURTIS SALES COMPANY | 251.00 | HEADACHE RACK 2012 CHEVY FOR L | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CURTIS SALES COMPANY | 232.00 | STEP BARS FOR NEW SIGN PICKUP | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CUMMINS SOUTHERN PLAINS, LTD. | 70.38 | 2 EA. FUEL/WATER SEPARATOR FOR | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CURTIS SALES COMPANY | 232.00 | STEP BARS FOR PICKUP | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | CUMMINS SOUTHERN PLAINS, LTD. | 127.46 | 2 EA SETS OF FILTERS FOR KENWO | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELITE MARINE | 106.20 | BILGE PUMP FOR FERGUSON ROLLER | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | GRAINGER | 28.80 | 8' LAMPS FOR SIGN SHOP (15 EA) | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 84.01 | 5 EA. WALL & 5 EA.DESK 2012 CA | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ELLIOTT/RUSSELL | 39.06 | PENS BATTERIES | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | FLAG-MAN | 176.40 | 2 EA. 4'X 6' TEXAS & 4'X 6' U. | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | EAGER BEAVER TRAILERS | 557.46 | ALUM CENTER RAM FOR ROAD AND B | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | HR DIRECT | 51.26 | 2012 ABSENTEE CALENDARS | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | KSM EXCHANGE, LLC | 306.66 | RUBBER BACKED COCO PADDING FOR | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | KSM EXCHANGE, LLC | 488.00 | LED WARNING LIGHTS FOR 2012 CH | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | KSM EXCHANGE, LLC | 335.77 | LED WARNING LIGHTS FOR HAUL TR | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | KSM EXCHANGE, LLC | 67.48 | RUBBER BACKED COCO PADS | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO BOLT CO. | 23.20 | GUARD RAIL REPAIR (ALL THREAD | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 578 of 819 |
|--------------|------------|---|------------------|----------------------------------|------|-------------------------------|-------------------|-----------------|
| 12 | 12/14/2011 | AMERICAN EQUIPMENT & TRAILER, INC. | 44.58 | SPOT MIRRORS, TAIL GATE CABLES | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO BOLT CO. | 95.90 | SHOP SUPPLIES (LOCK TITE, NUTS, | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO BOLT CO. | 51.00 | 12 EA. K1317 PRIMER SIGN TRAILER | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AMARILLO BOLT CO. | 14.73 | NUTS, BOLTS & WASHERS FOR SHOP | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | ALLISON WELDING, INC. | 262.50 | REPAIR PATCHING ROLLER TOW TON | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | AUTOTRIM DESIGN OF AMARILLO | 444.00 | START MODIFICATION (REMOTE STA | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | BENMEDS | 425.20 | RANGE METER | 110 | ROAD & BRIDGE | 12/5/11 0002 6072 | |
| 12 | 12/14/2011 | THOMSON WEST * TCD | 3,117.24 | ONLINE SUBSCRIPTION | 215 | GENERAL JUDICIAL | 12/5/11 0002 6072 | |
| | | <i>Total - Wire / Check # 12 (258 detail records)</i> | 37,650.90 | | | | | |
| 13 | 1/18/2012 | OFFICE DEPOT | 35.70 | MONITOR WIPES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | OFFICE DEPOT | -18.20 | RETURN OF INCORRECT ROLODEX CA | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | OFFICE DEPOT | 1.75 | DESK CALENDAR REFILL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NEWEGG.COM | 55.63 | 2- 4PORT HUB FOR MAC MINI | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | OFFICE DEPOT | 48.97 | CLOROX WIPES, CLEANING DUSTER- | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NEWEGG.COM | 131.97 | 3- DUAL HARD DRIVES DOCKING ST | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | DELL MARKETING L.P. | 327.32 | 4- DELL 1130N TONER CARTRIDGES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 125.28 | DESK CALENDERS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMAZON.COM | 387.28 | 4- BROTHER DR620 DRUM KITS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMAZON.COM | 74.99 | DYMO LABELWRITER 450 LABEL PRI | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMAZON.COM | 473.69 | 6- BROTHER TN650 TONER CARTRID | 110 | ACCTS REC: CSCD MISCELLANEOUS | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | THOMSON WEST * TCD | 47.00 | TX PROBATE CODE | 110 | CO JUDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TEXAS STATE DIRECTORY PRESS | 42.45 | 2012 DIRECTORY | 110 | CO COMMISSIONERS' | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 4.52 | ELECTRIC OUTLET FOR HR | 110 | HUMAN RESOURCES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 410.14 | CD-R, LABELS, BINDERS, DIVIDER | 110 | HUMAN RESOURCES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NEWEGG.COM | 534.87 | REPLACEMENT BATTERY CARTRIDGE | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE-FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 14.43 | WALL CALENDAR | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CABLES PLUS | 166.45 | NETWORK CLOSET PATCH CABLES | 110 | INFORMATION TECHNOLOGY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 99.99 | BATTERY | 110 | RECORDS MANAGEMENT | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 26.04 | COLOR PAPER/TAPE | 110 | CO AUDITOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 213.47 | CALENDAR; FOLDER; SCIS; MARK; | 110 | COLLECTIONS DEPT | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TEXAS DEPT OF LICENSING & REGULATION | 55.00 | MR. MILLERE TAC RENEWAL | 110 | TAX ASSESSOR/COLLECTOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TEXAS DEPT OF LICENSING & REGULATION | 55.00 | TAMRA DICKERS TAC RENEWAL | 110 | TAX ASSESSOR/COLLECTOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 44.71 | RUBBERBANDS, STICKIES, WIPES, | 110 | TAX ASSESSOR/COLLECTOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 338.36 | PENS, BATTERIES, CALENDAR AND | 110 | TAX ASSESSOR/COLLECTOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 9.22 | HOOKS, CALCULATOR ROLLS | 110 | TAX ASSESSOR/COLLECTOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 11.96 | BACK ORDERED RIBBONS | 110 | TAX ASSESSOR/COLLECTOR | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | THE UPS STORE #0927 | 395.79 | COURTHOUSE PROJECT PHOTOS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WT SERVICES, INC. | 176.25 | RADIO ANTENNAS (15) | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 6.99 | SNOWBRUSH FOR VEHICLES | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 11.99 | FUEL TREATMENT FOR VEHICLE | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 21.98 | TELESCOPING MIRRORS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 9.98 | WIPER BLADES FOR PICK UP | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 579 of 819 |
|--------------|-----------|-----------------------------|--------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 13 | 1/18/2012 | CLAYTON'S AUTO GLASS, INC. | 25.00 | MIRROR (RIGHT) FOR VEHICLE #RE | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 137.71 | PRINTER CARTRIDGE, PENS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 23.32 | 8-TAB INSERT INDEXES | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 61.13 | AA BATTERIES, PHOTO HOLDERS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 12.98 | SMALL BINDER CLIPS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 56.28 | FILE FOLDERS, BINDER CLIPS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 119.95 | WALL CALENDARS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GEBO DISTRIBUTING CO., INC. | 75.33 | CAPS AND GLOVES FOR EMPLOYEES | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOME DEPOT | 49.94 | LEVEL FOR DC PROJECT STUDY | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOME DEPOT | 1.96 | POCKET SCREWDRIVER | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOME DEPOT | 31.89 | DAWN SOAP, BUG SPRAY | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOME DEPOT | 29.96 | MISC. PLUNGERS, SPRAY PAINT, P | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 5.79 | SILICONE | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | MORRISON SUPPLY CO. | 20.29 | COUPLER ASSEMBLY FOR SF BLDG. | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GE JONES ELECTRIC CO., INC. | 75.75 | SF WATER HEATER REPAIRS | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOME DEPOT | 24.98 | THERMOSTAT FOR JP3 | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 14.51 | CABINET LOCK AND THREADLOCKER | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 4.27 | CABINET LOCK FOR JP3 FLAGPOLE | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO WINAIR CO. | 28.87 | TIME DELAY RELAY FOR T-STAT AT | 110 | FACILITIES MAINTENANCE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 23.31 | TIME CARDS | 110 | ELECTIONS ADMINISTRATION | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 88.76 | CALENDAR; CORRECTION TAPE | 110 | CO CLERK | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 34.77 | BINDING COMBS | 110 | DIST CLERK | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 433.10 | EXPANDABLE FILES, TAPE, HAND S | 110 | DIST CLERK | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 10.88 | TISSUE | 110 | DIST CLERK | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 427.93 | LASER PRINT CARTRIDGES, DISINF | 110 | DIST CLERK | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 113.38 | TONER CARTRIDGES, PENS | 110 | DIST CLERK | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 51.64 | SPACE HEATER FOR DISTRICT CLER | 110 | JURY & JURY RELATED | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 193.33 | DESK CALENDAR REFILLS, RECYCLE | 110 | CO ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 48.35 | SHREDDER BAGS, CORRECTION TAPE | 110 | CO ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 453.55 | TONER CARTRIDGES | 110 | CO ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WALGREENS | 4.18 | TRIAL EXHIBITS - WHITFIELD - C | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WALGREENS | 6.92 | TRIAL EXHIBITS - MAYRA GINES - | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WALGREENS | 15.20 | TRIAL EXHIBITS - CASEY MATTHEW | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 29.37 | BATTERIES | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 14.83 | SHEET PROTECTORS | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 25.16 | SHEET PROTECTORS AND CLIPS | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 51.13 | BATTERIES | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 5.28 | PAPER CLIPS | 110 | DIST ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | THE RUSTLER EMBROIDERY | 138.99 | SEW EMBLEMS ON SHIRTS | 110 | CONSTABLE #1 | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GALL'S, INC. | 327.52 | UNIFORM FOR CONSTABLE MORICE | 110 | CONSTABLE #2 | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | RADIO SHACK | 3.99 | FLASHLIGHT ACCESSORY | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | REEVES COMPANY | 44.77 | NAME TAGS FOR OFFICERS | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | REEVES COMPANY | 34.82 | 3 EA #50 ENGRAVED NAMEPIN FOR | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NEWEGG.COM | 39.99 | DESKTOP MEMORY FOR THE POTTER | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CUSTOM TROPHIES | 206.46 | ANNUAL AND QUARTERLY AWARDS | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CROWN TROPHY | 39.90 | 2- 10" X 13" PICTURE PLAQUE | 110 | SHERIFF | 01/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 580 of 819 |
|--------------|-----------|-----------------------------------|--------|--------------------------------|------|---------------|-------------------|-----------------|
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 376.88 | TONERS - T & P COLOR PRINTER | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 26.94 | CALENDAR REFILLS | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 41.12 | PAPER FOR PHOTO ID TECH | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 120.44 | CD HOLDERS, 2-HOLE PUNCH, MARK | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 4.24 | PAPER FOR LASER COLOR PRINTER | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | -17.99 | RETURN OF PAPER ORDER | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 17.99 | PAPER FOR PHOTO ID TECH | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HEROES OUTFITTERS GEAR | 40.00 | BDU PANTS FOR CORRECTIONS DIVI | 110 | SHERIFF | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | UNITED REFRIGERATION, INC. | 24.75 | 1- 75 VA TRANSFORMER 208 VOLT | 110 | SO ADMIN BLDG | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 150.00 | 1- CELING EXHAUST FAN | 110 | SO ADMIN BLDG | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO WINAIR CO. | 11.53 | 1- 10" BUTTERFLY DAMPER | 110 | SO ADMIN BLDG | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | THERMO FLUIDS | 50.96 | OIL FILTER PICK UP | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 47.19 | BRAKE PADS | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 60.04 | SPARK PLUG AND COIL | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 9.98 | POWER OUTLETS | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 81.25 | JACK AND ANTISEIZE | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 42.09 | BRAKE PADS | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 3.78 | GASKET | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 16.36 | BATTERY TERMINALS | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | O'REILLY AUTO PARTS | 218.29 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ENDURANCE AUTO PARTS AND SERVICE | 283.31 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ENDURANCE AUTO PARTS AND SERVICE | 231.72 | BATTERIES | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ENGLISH COLOR & SUPPLY | 12.00 | PAINT | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO BOLT CO. | 6.06 | ALLTHREAD | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AUTCO TIRE & SERVICE CTR | 88.11 | PATCHES AND GLUE | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AUTONATION CHEVROLET | 4.07 | GASKET | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AUTONATION CHEVROLET | 244.27 | EXHAUST MANIFOLD | 110 | SHERIFF BARN | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TASCOSA TOOL SERVICE, INC. | 112.55 | AIR CLEANER HOUSING FOR P5 AUX | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TOW BROS. CO., LTD. | 144.60 | TAIL LIGHTS FOR R3 | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TOW BROS. CO., LTD. | 51.57 | AIR BRAKE PARTS FOR E5 | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | V & S INDUSTRIAL SUPPLY, INC. | 91.67 | AIR FILTER FOR (QUALITY FIRE E | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WESTERN MARKETING, INC. | 106.24 | SYNTHETIC GEAR FOR OLD HAUL TR | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WESLEY'S BEAN POT & BBQ | 70.00 | COOK MEAT FOR CHRISTMAS BANQUE | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | V & S INDUSTRIAL SUPPLY, INC. | 50.89 | HOSES FOR BUMPER NOZZLES | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | PRIDE HOME CENTER & RENTAL | 45.35 | BALL VALVES FOR TRUCK PLUMBING | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ROBERTS TRUCK CENTER | 23.84 | PART FOR P-3 IHC FUEL LEAK | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NORTH AMARILLO AUTO PARTS | 60.83 | LIGHTS, WIRE | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 289.00 | WATER HEATER FOR STATION 3 | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NORTHWEST TEXAS HEALTHCARE SYSTEM | 21.00 | CPR CARDS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 328.64 | PLUMBING SUPPLIES AND TOOLS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | OFFICE MAX | 37.98 | FILE FOLDERS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NORTH AMARILLO AUTO PARTS | 173.88 | PADS FOR R-3 & 10 GAL OF RAIN | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 176.08 | INK CARTRIDGES AND DESK PADS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 36.16 | DESK PADS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 391.74 | HEAVY DUTY 3 HOLE PUNCH, FLAGS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 101.64 | INDEX DIVIDERS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 581 of 819 |
|--------------|-----------|-------------------------------------|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 118.37 | PORTFOLIO, PENCIL SHARPENER | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOME DEPOT | 32.94 | SPRAY PAINT | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HSBC BUSINESS SOLUTIONS | 169.99 | GARMAN NUVI GPS FOR COMMAND UN | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 422.41 | AREA HEATER FOR CENTRAL | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 29.86 | 9V BATTERIES FOR EQUIPMENT | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO BOLT CO. | 111.40 | PARTS TO RESTOCK BOLT BIN | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ADVANCED RESCUE SYSTEMS | 420.38 | FUEL TREATMENT | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 19.82 | FILTERS FOR U-3 TAHOE. | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ACADEMY SPORTS | 124.95 | HANDHELD SPOTLIGHTS FOR TRUCKS | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO CLUTCH & DRIVE SHAFT CO | 8.66 | P.T.O. COVER FOR OLD HAUL TRUC | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | BATTERIES PLUS | 223.76 | BATTERIES FOR EQUIPMENT | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AUTO ZONE | 185.90 | BATTERIES FOR PUMPER 1 (2EA). | 110 | FIRE & RESCUE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TANNER BOLT & NUT CORP | 96.48 | 100- 1/4" - 28 X 3/4" SECURITY | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 243.00 | REPAIR WELDING ON ALUMINUM PR | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | THOMSON WEST * TCD | 220.50 | SUBSCRIPTION FOR LAW LIBRARY | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | V & S INDUSTRIAL SUPPLY, INC. | 50.01 | 12' OF 3/4" HOSE, 2- WORM GEAR | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | RUNNING BOARD WAREHOUSE | 478.00 | RUNNING BOARDS FOR CHEVROLET E | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | MOTION INDUSTRIES, INC. | 18.02 | 2- FHR205-16 BALL BEARING AND | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | MARK'S PLUMBING PARTS | 35.53 | 2- 4 PACK TOILET CLOSET NUTS | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | MARK'S PLUMBING PARTS | 237.85 | 6- SLOAN PUSH BUTTON, 4- WALL | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CDW GOVERNMENT, INC. | 104.64 | TOSHIBA DVD/VCR COMBO PLAYER F | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | COLONIAL MEDICAL ASSISTED DEVICES | 265.85 | RING CUTTER AND REPLACEMENT SA | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 94.33 | 1- 7/8" X 5.35 PULLEY AND 1- 1 | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | -33.96 | RETURN ON BAD LOW VOLTAGE THER | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 9.61 | BIT HOLDER & IMPACT JOINT | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 199.69 | 1- 1/4" IMPACT DRIVER DRILL, 1 | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 33.96 | 1- LOW VOLTAGE THERMOSTAT | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | EVERETT'S FAUCET PARTS CENTER | 248.98 | 1- 4" CENTER FAUCET, 1- SLOAN | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 145.16 | SAFETY GLASSES, REPLACEMENT SE | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 33.96 | 24 VOLT THERMOSTAT TO REPLACE | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 20.00 | 1- SNAP RING PLIERS | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 459.90 | 30- 75 WATT BULBS, 6- GERMICID | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 360.69 | 144- 4' LAMPS AND 10 TOILET DI | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 360.00 | 2-VBELT PULLEY 7/8 BOREX4.75"O | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 273.15 | 5- T8 4 LAMP BALLASTS, 20- LAM | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LAW ENFORCEMENT TARGETS | 338.69 | TRAINING AIDES FOR FIRING RANG | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | LOWE'S | 47.86 | 10- SHOWER HOOKS, 30 PACK OF A | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO WINAIR CO. | 70.28 | 208 VOLT 1725 RPM MOTOR WITH 1 | 110 | DETENTION CENTER | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WAL-MART COMMUNITY BRC | 3.97 | SAFETY PINS FOR 4-H COMMUNITY | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WAL-MART COMMUNITY BRC | 3.98 | APPLE CIDER FOR PEEA BRUNCH | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WAL-MART COMMUNITY BRC | 4.18 | KITCHEN SUPPLIES | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WAL-MART COMMUNITY BRC | 3.16 | INGREDIENTS FOR PEEA COMMUNITY | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WAL-MART COMMUNITY BRC | 35.80 | 4-H COMMUNITY SERVICE PROJECT | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WAL-MART COMMUNITY BRC | 31.86 | BORAX AND INGREDIENTS FOR MAV | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NATIONAL 4-H COUNCIL/SUPPLY SERVICE | 17.25 | PHOTOGRAPHY CURRICULUM | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 6.11 | DIVIDERS FOR BINDERS | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 582 of 819 |
|---|-----------|---------------------------------------|------------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 32.36 | 4 DESK CALENDARS | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | HOBBY LOBBY STORES, INC. | 6.99 | QUILT BATTING FOR 4-H SEWING W | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | JOANN FABRIC #1001 | 33.56 | FABRIC FOR 4-HCOMMUNITY SERVIC | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CARD & PARTY FACTORY | 16.17 | TABLE COVERING FOR TEAFCS MEET | 110 | EXTENSION SERVICES | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | VICKIE'S GRILL | 121.00 | BURGERS DURING SNOW PLOWING | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WILLBORN BROS. CO. | 331.58 | FUEL PUMPS REPAIRS (GAS & DIES | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WT SERVICES, INC. | 195.08 | INSTALL RADIO IN NEW SIGN PU | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | YELLOWHOUSE MACHINERY CO | 29.52 | CUTTING EDGE BOLTS 544 H LOADE | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | YORK TIRE COMPANY | 53.00 | FLAT REPAIR FOR 140G 1EA. | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | YORK TIRE COMPANY | 96.00 | 140G GRADER FLAT REPAIR 2 EA. | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | WT SERVICES, INC. | 125.00 | REPLACE 2-WAY RADIO IN TRUCK # | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ROBERTS TRUCK CENTER | 96.48 | AIR BRAKE DRYER REPAIR KIT. | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ROBERTS TRUCK CENTER | 88.32 | REPAIR 2009 IHC P.C.#19774 | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | NORTH AMARILLO AUTO PARTS | 172.75 | 2 EA. CASES OF SYNTHETIC OIL (| 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | MATCO TOOLS | 286.95 | METER FOR VEHICLE INSPECTIONS | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | MILLER PAPER & PACKAGING | 30.78 | 30" X 37" TRASH CAN LINERS (B | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | CHRYSALIS EDUCATION | 251.95 | HERBICIDE RENEWAL CLASSES FOR | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | ELLIOTT/RUSSELL | 278.24 | FILE CABINET | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 158.00 | 40 EA 5AE36 FLUORESCENT BULB | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | FLUID LINE COMPONENTS | 80.74 | QUICK COUPLINGS FOR MEYERS SNO | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | GRAINGER | 291.47 | QUICK RELEASE VISE FOR DRILL P | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | IMPERIAL SUPPLIES | 105.06 | INDUSTRIAL GLASS CLEANER & 3 E | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | KSM EXCHANGE, LLC | 432.00 | 6 EA AMBER/BLUE LED LIGHTS FOR | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | -35.08 | RETURN FOR POGO STICK FOR WEST | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 40.81 | POGO STICK & SPRING FOR HAUL T | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 97.24 | 2 EA MEYERS SNOW PLOW SHOE AS | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 390.00 | MEYERS SNOW PLOW SKID FEET (10 | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 106.92 | 12 EA QUARTS OF SNOW PLOW OIL | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO BOLT CO. | 100.31 | FLASHLIGHTS | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO BOLT CO. | 22.57 | NUTS & BOLTS FOR SHOP USE. | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 75.08 | FUEL PUMP FOR SHOP USE & TOGGL | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 312.16 | 10 EA ELECTRIC WIRE SPOOLS & E | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AABACO INDUSTRIES | 425.43 | OIL EATING MICROBES FOR GRIT P | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AUTO ZONE | 95.52 | 48 EA. WINDSHIELD WASHER FLUID | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | AUTO ZONE | 10.99 | GAS CAN FOR EAGER BEAVER TRAIL | 110 | ROAD & BRIDGE | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | RESTRICTED | 29.99 | RESTRICTED | 256 | CO ATTORNEY | 01/5/12 0002 6072 | |
| 13 | 1/18/2012 | RESTRICTED | 87.36 | RESTRICTED | 256 | CO ATTORNEY | 01/5/12 0002 6072 | |
| <i>Total - Wire / Check # 13 (212 detail records)</i> | | | 24,600.24 | | | | | |
| 14 | 2/16/2012 | OFFICEWISE FURN & SUPPLY | 89.99 | 2-BLK INK CARTRIDGE, 1-COLOR I | 110 | ACCOUNTS REC.-JUV PROBATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 113.99 | STARTER FOR JUVENILE PROBATION | 110 | ACCOUNTS REC.-JUV PROBATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICEWISE FURN & SUPPLY | 371.03 | FOLDERS, BOND PAPER, TONER X2, | 110 | ACCOUNTS REC.-JUV PROBATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NEWEGG.COM | 180.81 | 2-OLYMPUS DIGITAL VOICE RECORD | 110 | ACCTS REC: CSCD MISCELLANEOUS | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICE DEPOT | 78.98 | OFFICE SUPPLIES-FILES, CARDS, | 110 | ACCTS REC: CSCD MISCELLANEOUS | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 67.21 | TONER, PENS | 110 | ACCOUNTS REC.-JUV PROBATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 319.30 | TONER X4, LEGAL PADS, STICKY'S | 110 | ACCOUNTS REC.-JUV PROBATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 165.00 | MEMBERSHIP DUES | 110 | HUMAN RESOURCES | 02/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 583 of 819 |
|--------------|-----------|---|--------|---------------------------------|------|------------------------|-------------------|-----------------|
| 14 | 2/16/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 | 110 | INFORMATION TECHNOLOGY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 | 110 | INFORMATION TECHNOLOGY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE - FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMAZON.COM | 90.44 | CISCO TRAINING BOOKS | 110 | INFORMATION TECHNOLOGY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NEWEGG.COM | 820.23 | VGA JATON VIDEO CARDS FOR IT | 110 | INFORMATION TECHNOLOGY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PAYPAL | 50.00 | SEMINAR | 110 | RECORDS MANAGEMENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 3.83 | MARKERS | 110 | RECORDS MANAGEMENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 70.05 | LABELS, PENS, MARKERS, CLEANER | 110 | RECORDS MANAGEMENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL PUBLICATION - EL SUPER E | 110 | GENERAL ADMINISTRATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | COMM CARD FEE ACCT | 350.00 | MONTHLY FEE - 7 @ \$50 PER MONT | 110 | GENERAL ADMINISTRATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 97.66 | TONER | 110 | CO AUDITOR | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SOUTHWEST AIRLINES | 296.20 | AIRFARE TO AUSTIN 4/15/2012. T | 110 | CO TREASURER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 50.92 | CALCULATOR ROLL, POP-UP NOTES, | 110 | CO TREASURER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 9.81 | WHITEOUT TAPE | 110 | CO TREASURER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 36.19 | REPORT COVERS | 110 | CO TREASURER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | FEDEX | 42.48 | COLORED COPIES FOR QUARTERLY I | 110 | CO TREASURER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS PUBLIC PURCHASING ASSOCIATION | 50.00 | TXPPA MEMBERSHIP FOR 2012 | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS PUBLIC PURCHASING ASSOCIATION | 50.00 | TXPPA ANNUAL DUES | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS PUBLIC PURCHASING ASSOCIATION | 50.00 | TXPPA MEMBERSHIP DUES | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS PUBLIC PURCHASING ASSOCIATION | 50.00 | TEXAS PUBLIC PURCHASING ASSOCI | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PAYPAL | 50.00 | TXPPA MEMBERSHIP DUES | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 2.25 | RED STAMP PAD | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 57.24 | LABEL PROTECTORS (RETURNED) & | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | -48.76 | LABEL PROTECTORS RETURNED FOR | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 18.23 | LABEL PROTECTORS | 110 | PURCHASING AGENT | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | R. L. POLK & CO. | 300.00 | 2012 VOL I, II AND III | 110 | TAX ASSESSOR/COLLECTOR | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 78.04 | DISINFECTING WIPES, STICKY NOT | 110 | TAX ASSESSOR/COLLECTOR | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 194.28 | PENS, GLUE STIC, TONER CARTRID | 110 | TAX ASSESSOR/COLLECTOR | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 386.88 | TONER CARTRIDGES, CALCULATOR R | 110 | TAX ASSESSOR/COLLECTOR | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 352.22 | TONER CARTRIDGES, RUBBER BANDS | 110 | TAX ASSESSOR/COLLECTOR | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 17.99 | MICROCLOTH TOWELS FOR MAINT. O | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | R & I PAINT SUPPLY | 10.74 | TB-25 BLADES, ARC SCRAPER | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICWISE FURN & SUPPLY | 33.43 | MARKERS, LABELS, BATTERIES, CO | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 50.00 | EXTENSION CORD ENDS | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | EWING IRRIGATION | 131.87 | SPRINKLER CONTROL BOX | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 205.79 | PRINTER CARTRIDGES, FILE POCKE | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 238.71 | REPLACE WORN HARDHATS DUE TO S | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | A - TEAM RENTALS | 18.70 | RENTAL OF METAL DETECTOR FOR S | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO PLUMBING SUPPLY, INC. | 13.82 | PVC PARTS FOR LAWN IRRIGATION | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CAMPING WORLD | 94.40 | 11 X 16 MESH BAGS FOR FACILITI | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CAMPING WORLD | 89.20 | BLACK MESH BAGS FOR FACILITY M | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CAMPING WORLD | -1.65 | CREDIT FOR OVERCHARGING ON MES | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CAMPING WORLD | 5.75 | SHIPPING CAHRGE FOR 11 X 16 ME | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CAMPING WORLD | -82.40 | CREDIT FOR 7" X 10" MESH BAGS. | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | RSM BUILDERS SUPPLY, INC. | 26.25 | CYLINDER REKEY FOR 181ST/KEYS | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 584 of 819 |
|--------------|-----------|---|--------|---------------------------------|------|--------------------------|-------------------|-----------------|
| 14 | 2/16/2012 | EVERETT'S FAUCET PARTS CENTER | 16.48 | SLOAN 3/4 SCREW DRIVER STOP | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 18.42 | FLOOR BOX ADJUSTABLE PLATES FO | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | RSM BUILDERS SUPPLY, INC. | 26.25 | CYLINDER REKEY FOR REACT BLDG. | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | EVERETT'S FAUCET PARTS CENTER | 99.39 | REPLACEMENT FAUCET FOR REACT B | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 82.84 | FILTER HOUSING FOR DARK ROOM | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SPECIALTY SUPPLY | 15.93 | NP1 FOR JP3 ROOF | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | EVERETT'S FAUCET PARTS CENTER | 43.30 | SLOAN WATER CLOSET REBUILD KIT | 110 | FACILITIES MAINTENANCE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 14.25 | POST IT NOTE PACK, BINDER CLIP | 110 | ELECTIONS ADMINISTRATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 47.60 | VOLUNTEER DEPUTY BINDERS, ADJU | 110 | ELECTIONS ADMINISTRATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 60.49 | LETTER EXPANDABLE FOLDERS, POL | 110 | ELECTIONS ADMINISTRATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 133.73 | RETURN ADDRESS LABELS, COMPRES | 110 | ELECTIONS ADMINISTRATION | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 112.16 | PENS; CORRECTION TAPE; DIVIDER | 110 | CO CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 4.83 | RUBBER FINGER TIPS | 110 | CO CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 25.60 | LIQUID GLUE; INK | 110 | CO CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 62.80 | STAPLES; CD ENV; EXPAND FILE F | 110 | CO CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 67.80 | CD'S | 110 | CO CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 37.91 | PACKAGING TAPE | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 172.26 | TAPE, POST IT NOTES, POST IT F | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 15.44 | LASER PRINTER LABELS | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 329.87 | UNDERTABLE PRINTER STANDS (2) | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 410.12 | PENS, REFILL INK, PRINTER STAN | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 42.30 | RECEIPT BOOKS | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 68.47 | TWO CALCULATORS | 110 | DIST CLERK | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 28.36 | CORRECTION TAPE & CREAMER FOR | 110 | 47TH | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SIRCHIE FINGER PRINT LABORATORIES | 55.50 | FINGERPRINT PAD FOR 108TH DIST | 110 | 108TH | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | JCPENNEY CATLG 9826 | 120.00 | UNIFORMS FOR 181ST BAILIFF DEB | 110 | 181ST | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | APPLESEEDS | 239.39 | UNIFORMS FOR 181ST BAILIFF DEB | 110 | 181ST | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 74.00 | TEXAS CRIMINAL AND MOTOR VEHIC | 110 | JP #1 | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 121.00 | 2011 TEXAS PROBATE CODE ANNOTA | 110 | JP #2 | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 15.42 | QUICK LAW 2011-13 FOR CCL#2 | 110 | JP #2 | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 35.81 | DYMO LABELS, CD/DVD SLEEVES, D | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 33.75 | GEL PENS | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 35.37 | EXPANDED FILE POCKET FILE FOLD | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 175.99 | BALLPOINT PENS, CD-R SPINDLE, | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 80.05 | DYMO ADDRESS LABELS | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 22.51 | GUMMED INDEX ROUND TABS | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 66.25 | HEAVY DUTY PUNCH, DATE STAMP, | 110 | CO ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 16.72 | TRIAL EXHIBITS - NO. 62669-D | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 5.89 | TRIAL EXHIBITS - MORALES - #6 | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 22.23 | TRIAL EXHIBITS - LUGINGER #634 | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 23.76 | TRIAL EXHIBITS - VALENZUELA NO | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 50.41 | KELLEY #61993-D \$13.11; HERNAN | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 69.11 | TRIAL EXHIBITS - 181ST - \$27.0 | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WALGREENS | 12.92 | TRIAL EXHIBITS - SALAZAR #6292 | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 279.80 | INK CARTRIDGES | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 45.50 | PENS | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 585 of 819 |
|--------------|-----------|----------------------------|----------|--------------------------------|------|------------------|-------------------|-----------------|
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 69.95 | INK CARTRIDGES | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 18.27 | PADS | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 145.61 | CLIPS, PADS, POST-ITS | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AUTCO TIRE & SERVICE CTR | 59.95 | WHEEL ALIGNMENT - 02 FORD EXPE | 110 | DIST ATTORNEY | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 5,937.45 | ONLINE LEGAL SUBSCRIPTIONS - D | 110 | GENERAL JUDICIAL | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 5,953.45 | ONLINE LEGAL SUBSCRIPTIONS NOV | 110 | GENERAL JUDICIAL | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GALL'S, INC. | 303.96 | CONSTABLE MORICE JACKSONS UNIF | 110 | CONSTABLE #2 | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GALL'S, INC. | -327.52 | CONSTABLE MORICE JACKSONS UNIF | 110 | CONSTABLE #2 | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | UPS | 8.00 | SHIPPING | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | UPS | 146.18 | SHIPPING | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WAL-MART COMMUNITY BRC | 20.79 | TRAINING SUPPLIES FOR OC PEPPE | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 59.50 | DISPATCH STAMPS | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 26.28 | MAGNETIC STRIP TAPE | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 19.33 | PEN REFILLS | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 17.52 | PHOTO PAPER | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | REEVES COMPANY | 24.87 | UNIFORM NAME TAGS FOR EMPLOYEE | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NEWEGG.COM | 27.19 | CARD READER CID | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NEWEGG.COM | 38.93 | FLASH DRIVES | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 117.96 | PAPER TOWEL ROLLS | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 40.12 | CLASP ENVELOPES | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 5.72 | CALENDAR REFILL | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 22.76 | REPLACEMENT BULBS FOR DEPARTME | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 29.63 | GENERAL OFFICE SUPPLIES, BINDE | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 57.00 | URINAL SCREENS AND SCOURING PA | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 44.75 | DATE STAMP ITEM RETURNED 2/5 | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 61.55 | T & P OFFICE SUPPLIES | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 97.88 | LABEL TAPE | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GUJAR CENTER | 99.95 | CORDS FOR PA SYSTEM | 110 | SHERIFF | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | MORRISON SUPPLY CO. | 5.19 | 3" INVERTED BRASS SEWER PLUG | 110 | SO ADMIN BLDG | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CASTERS OF AMARILLO | 63.00 | 2- RED WHEELS CASTERS WITH BRA | 110 | SO ADMIN BLDG | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 15.02 | BULBS AND WIPERS | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 16.18 | PULLEY | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 166.39 | BATTERIES | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 7.49 | CAR SOAP | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | -39.82 | CORE | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | O'REILLY AUTO PARTS | 136.13 | POWER STEERING PUMP | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | DRIVERS EDGE | 20.00 | DOOR LOCKS | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | K & N ELECTRIC INC | 182.60 | ELECTRICAL SUPPLIES | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO BOLT CO. | 20.83 | SCREWS | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO BOLT CO. | 85.30 | DREMEL AND BOLTS | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | BROWN AUTOMOTIVE GROUP | 187.25 | TENSIONER | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AUTCO TIRE & SERVICE CTR | 65.95 | ALIGNMENT | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AUTONATION CHEVROLET | 7.26 | BOLT KIT | 110 | SHERIFF BARN | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TASCOSA TOOL SERVICE, INC. | 114.60 | SCENE LIGHT MOUNT FOR R3 | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | T. MILLER, INC. | 335.00 | TOW R3 TO 87 AUTOMOTIVE, HAPPY | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TASCOSA TOOL SERVICE, INC. | 53.43 | CHUCK FOR DRILL | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 586 of 819 |
|--------------|-----------|-----------------------------------|--------|--------------------------------|------|------------------|-------------------|-----------------|
| 14 | 2/16/2012 | TOW BROS. CO., LTD. | 28.32 | TRUCK LIGHTS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TRI STATE FORD | 168.46 | POWER STROKE FORD FILTERS (F- | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 18.42 | FILTERS FOR ENGINE 3 | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 11.76 | FUEL FILTERS FOR IHC ENGINES (| 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 161.84 | AIR FILTERS FOR E-3 & FIRE PUM | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 76.62 | FILTERS FOR PUMPERS 4 & 2 | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PANHANDLE BREATHING AIR SYSTEMS | 180.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PANHANDLE BREATHING AIR SYSTEMS | 325.00 | UPGRADE SCBA TO C-CELLS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PANHANDLE BREATHING AIR SYSTEMS | 220.00 | REPAIR SCBA MASK AND BOTTLE | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ROBERTS TRUCK CENTER | 333.76 | 4 EA. BATTERIES FOE E-3. | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NORTHWEST TEXAS HEALTHCARE SYSTEM | 33.00 | CPR CARDS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | MOORE INDUSTRIAL SUPPLY | 31.31 | DOOR LATCHES FOR E4 | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICE MAX | 192.96 | SHREDDER, FORMS HOLDERS, USB C | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NORTH AMARILLO AUTO PARTS | 305.37 | CHAIN OIL, LUBRICANTS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CUMMINS SOUTHERN PLAINS, LTD. | 27.94 | FUEL FILTER FOR E-5. | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CUMMINS SOUTHERN PLAINS, LTD. | -2.13 | TAX CREDIT FOR INVOICE #001-40 | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CUMMINS SOUTHERN PLAINS, LTD. | 19.50 | WASHER SEAL & O-RINGS TO INSTA | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | DEALERS ELECTRICAL SUPPLY | 16.62 | ELECTRICAL PLUG FOR WILDLAND T | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CUMMINS SOUTHERN PLAINS, LTD. | 305.59 | FUEL TRANSFER PUMP FOR E-5. | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 72.73 | PRINTER INK CARTRIDGES | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 122.12 | INDEX TABS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | -36.16 | CREDIT FOR DESK PADS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GENE MESSER AUTO GROUP | 243.22 | 8 EA 15W40 DIESEL OIL & 6 (EA) | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | HOME DEPOT | 50.91 | SHOPVC FILTERS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | HOME DEPOT | 65.26 | EYEBOLT, CABLE AND CRIMPS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 93.26 | ELECTRICAL SUPPLIES FOR WILDLA | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 89.57 | ELECTRICAL SUPPLIES FOR WILDLA | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AGT BATTERY LLC | 233.82 | BATTERIES FOR THERMAL IMAGING | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 50.58 | DC TRIPLE OUTLETS, MIRRORS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 125.00 | FLOOR MATS FOR R5 | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 479.00 | GRILL GUARD FOR NEW TAHOE | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 54.60 | VELCRO STRIPS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ACE LOCK AND KEY SERVICE | 70.00 | GATES KEYS | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | BORDER STATES ELECTRIC SUPPLY | 244.14 | ELECTRICAL SUPPLIES FOR WILDLA | 110 | FIRE & RESCUE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TANNER BOLT & NUT CORP | 51.35 | 1- BOX OF 100 #10 X 2" SECURIT | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TANNER BOLT & NUT CORP | 59.34 | 6- 40 TXH BIT DRIVERS AND 1- B | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 220.50 | LAW LIBRARY | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | VOSS LIGHTING | 87.50 | 50- 7 WATT 2 PIN LAMPS | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WARREN CAT | 23.12 | 4 RAIN CAP FLAPER | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WAL-MART COMMUNITY BRC | 3.32 | 4 GALLON OF DISTILLED WATER | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | QUALIFICATION TARGETS INC | 277.65 | TARGETS FOR TRAINING | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | SEARS ROEBUCK & COMPANY | 10.47 | 1- 1/4" MANDREL WITH 1/4" SAND | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 311.97 | SUPPLIES FOR PAINT CREW AND DE | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 287.86 | SHELVING IN MEDICAL AND THE CU | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | MARK'S PLUMBING PARTS | 128.88 | 2- SLOAN WALL SOCKET 10 3/4' L | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | MOTION PICTURES | 148.00 | CEREMONY BLANKS FOR HONOR GUAR | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 587 of 819 |
|--------------|-----------|-------------------------------------|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 14 | 2/16/2012 | MARK'S PLUMBING PARTS | 72.66 | BACKORDERED SLOAN 5-1/5" FLING | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | MARK'S PLUMBING PARTS | 185.63 | PLUMBING SUPPLIES FOR THE TOIL | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CASTERS OF AMARILLO | 20.00 | 10 SPANNER BUSHINGS | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | CASTERS OF AMARILLO | 271.20 | 16- SOFT RUBBER CASTERS WITH B | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | -16.00 | RETURNED WRONG SIZE BUSHING. | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 209.81 | 1- 3/4" BALL VALVE, 1- 3" PIPE | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 19.00 | 2 QD BUSHINGS 3/4" | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GEBO DISTRIBUTING CO., INC. | 197.98 | 2- 10' D STYLE GATE PANNELS HE | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | HERITAGE FOOD SERVICE EQUIPMENT | 316.24 | 1 1092 DOOR CLOSER WITH HOOK, | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAINGER | 280.98 | 2- MECHANIC LENGH 29 DRILL BIT | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 55.58 | 4 MAGNETIC DOOR SWITCHS. | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | HARBOR FREIGHT TOOLS USA, INC. | 25.96 | CUT OFF WHEELS AND CUP BRUSHES | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 54.16 | PARTS FOR WINDOW PROJECT AT TH | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 91.88 | 1- 4 1/2" CUTOFF WHEEL,2- DUCT | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 47.81 | 1- 1/8" X 28" X 30" LEXAN GLAS | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | -59.36 | CREDIT FOR OVER CHARGE ON LOWE | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 72.23 | SUPPLIES FOR DECK PROJECT AT T | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | LOWE'S | 21.59 | 2- 2" X 4" HANDY BOX , 1- META | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ACE LOCK AND KEY SERVICE | 92.50 | 1- BELT KEEPER, 2- PROGRAM VAN | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ATLANTIC WALL BLANKS | 115.00 | TRAINING BLANKS FOR HONOR GUAR | 110 | DETENTION CENTER | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | HSBC BUSINESS SOLUTIONS | 104.97 | DUTY PHONES FOR DEPT | 110 | CSCD | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS AGRILIFE EXTENSION SERVICE | 119.40 | VET. SCIENCE. PROGRAM BOOKS | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WAL-MART COMMUNITY BRC | 6.10 | SUPPLIES FOR CLOVER KIDS - MAK | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | USPS | 5.30 | POSTAGE | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WAL-MART COMMUNITY BRC | 7.22 | INGREDIENTS FOR WESLEY COMMUNI | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | USPS | 43.50 | POSTAGE | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WAL-MART COMMUNITY BRC | 24.72 | SUPPLIES FOR LAB MEETING | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WAL-MART COMMUNITY BRC | 53.64 | JUMP DRIVES FOR OFFICE USE | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | OFFICewise FURN & SUPPLY | 4.55 | MILEAGE RECORDBOOK | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PAYPAL | 35.00 | REGISTRATION FEE FOR PANHANDLE | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | NATIONAL 4-H COUNCIL/SUPPLY SERVICE | 9.95 | 4H CURRICULUM | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 97.47 | TAB INDEX DIVIDERS | 110 | EXTENSION SERVICES | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | TEXAS BEARING COMPANY | 59.11 | 5' X 24" X 3/16 BELT FOR MOWIN | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WILLBORN BROS. CO. | 377.10 | 12 VOLT DIESEL PUMP & VENT CAP | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WESTAIR -- PRAXAIR DIST., INC. | 96.70 | WELDING SHOP SUPPLIES. | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WESTAIR -- PRAXAIR DIST., INC. | 294.05 | 5 EA OXYGEN BOTTLE & 3 EA ACET | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WESTERN MARKETING, INC. | 102.14 | 10 GALLONS DIESEL EXHAUST FLUI | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WT SERVICES, INC. | 120.00 | CHECK R & B FLEET FOR RADIOS T | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | YELLOWHOUSE MACHINERY CO | 190.42 | HYDRAULIC HOSE FOR 544 J | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | WT SERVICES, INC. | 161.42 | RADIO AND INSTALL FOR NEW HAUL | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PUBLIC STEEL, INC. | 53.04 | 5" X 3" X 10' ANGLE IRON (MOWI | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PRIDE HOME CENTER & RENTAL | 246.17 | 15 EA 8' X 26" SHEET METAL,S | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PRIDE HOME CENTER & RENTAL | -46.37 | REFUND FOR BOX OF SCREW & DRIV | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | PRICE OVERHEAD DOOR CO INC | 142.50 | REPAIR SIGN SHOP OVERHEAD DOOR | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | ROBERTS TRUCK CENTER | 150.31 | REPAIR IHC WORKSTAR ENGINE LIT | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |
| 14 | 2/16/2012 | RADIO SHACK | 147.98 | REPLACEMENT ANTENNAE FOR BUILD | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---|-----------|--|------------------|---------------------------------|------|-------------------------------|-------------------|
| 14 | 2/16/2012 | SCRAP PROCESSING CO. | 323.09 | 4" X 4" X 10' & 5' OF ROUND ST | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | SCRAP PROCESSING CO. | 99.00 | METAL FOR WELDING SHOP | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | MILLER PAPER & PACKAGING | 171.93 | 4 EA 20# & 2 EA 10# BOX OF WHI | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | NORTH AMARILLO AUTO PARTS | 25.73 | HOSE,CLAMPS,CONNECTORS & UPHOS | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 139.32 | INK CARTRIDGES | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 44.81 | SPRAY DUST CLEANER,TAPE & PENS | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | FLEETPRIDE | 149.76 | 24" X 36" MUD FLAPS | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | FLAG-MAN | 334.40 | 3EA.4' X 6' U.S. & TEXAS FLAGS | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 145.51 | PENS AND COMPUTER DUSTER | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | ELLIOTT/RUSSELL | 142.28 | SHARPIES, HIGHLIGHTERS, GEL WR | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 140.88 | CASE OF E 28 OUT SIDE LIGHT BU | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | HOWELL SAND CO., INC. | 85.00 | SAND FOR BARN | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | GRAND BATTERY & ELECTRIC | 87.67 | GROUP 65 BATTERY FOR 2005 F-35 | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | HSBC BUSINESS SOLUTIONS | 119.99 | REPLACEMENT SHREDDER | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | KSM EXCHANGE, LLC | 291.08 | L.E.D. WARNING LIGHTS(SNOW PL | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | LOWE'S | 133.97 | 18 VOLT IMPACT DRIVER & NUT DR | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | KSM EXCHANGE, LLC | 339.25 | ASPHALT RAKES/SQUEEGIES | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 54.59 | 2 EA CHAIN SAW CHAINS. | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 418.66 | REPAIR WATRETR TRUCK FILL PIPE | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 23.80 | SHARPEN CHAIN SAE CHAINS. | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 429.19 | WELD BRACE ON EAGER BEAVER TRA | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | AMARILLO BOLT CO. | 61.41 | SHOP SUPPLIES & CLIP KNIFE (RO | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | ACE LOCK AND KEY SERVICE | 63.50 | REKEY STORAGE ROOM. | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 110.85 | SHOP SUPPLIES (FUEL SHUT OFFTR | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 104.66 | 8 EA SHOP TOWEL IN A BOX,BULB | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | BRUCKNER TRUCK SALES, INC. | 11.62 | WHEEL HUB OILER KIT (MACK DUMP | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | BOYD'S EQUIPMENT, INC | 30.10 | PROPANE | 110 | ROAD & BRIDGE | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 3,117.24 | ONLINE LEGAL SUBSCRIPTIONS - D | 215 | GENERAL JUDICIAL | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | THOMSON WEST * TCD | 3,117.24 | ONLINE LEGAL SUBSCRIPTIONS - N | 215 | GENERAL JUDICIAL | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | H AND B DIGITAL | 209.95 | CAMERA FOR POTTER COUNTY SHERI | 220 | GENERAL JUDICIAL | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | RESTRICTED | 16.48 | RESTRICTED | 256 | CO ATTORNEY | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | RESTRICTED | 35.76 | RESTRICTED | 271 | SHERIFF | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | RESTRICTED | 103.92 | RESTRICTED | 271 | SHERIFF | 02/5/12 0002 6072 |
| 14 | 2/16/2012 | RESTRICTED | 10.44 | RESTRICTED | 271 | SHERIFF | 02/5/12 0002 6072 |
| <i>Total - Wire / Check # 14 (272 detail records)</i> | | | 46,074.16 | | | | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 15.14 | USB FLASH DRIVE | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 8.80 | 9V BATTERY | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 172.72 | MOUSE PAD, DRAWER ORGANIZER, H | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 258.36 | CYAN TONER, MAGENTA TONER, YEL | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 12.34 | 2 FILE COPY STAMPS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 12.98 | WIPER BLADES FOR JUVENILE PROB | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 63.46 | BLACK TONER | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 17.86 | SEALING TAPE-BROWN | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 82.04 | BLACK TONER | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | -74.74 | CREDIT ON BLACK TONER THAT DID | 110 | ACCOUNTS REC.-JUV PROBATION | 03/5/12 0002 6072 |
| 15 | 3/15/2012 | OFFICE DEPOT | 139.91 | ENVELOPES,BINDERCLIPS,PENSPAPER | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/5/12 0002 6072 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 589 of 819 |
|--------------|-----------|---|---------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 15 | 3/15/2012 | LABAN'S TRAINING | 50.00 | REGISTRATION FOR CLINICAL SUPE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 44.48 | LETTER HANGING FOLDERS, MOISTE | 110 | HUMAN RESOURCES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 2.10 | A-Z INDEX TABS | 110 | HUMAN RESOURCES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TELEDYNAMICS WEB | 48.67 | CABLING ACCESSORIES | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE-JP4 | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TELEDYNAMICS WEB | 225.46 | CABLING ACCESSORIES | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP2 | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 63.01 | PENS AND TAPE | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | S & J S TELECOMMUNICATION | -307.80 | FULL CREDIT FOR RETURNED CABLE | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | S & J S TELECOMMUNICATION | 307.80 | CABLES (RETURNED) | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICE MAX | 53.98 | NETWORK LABELING TOOL | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE-FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BUY.COM | 15.73 | VIDEO ARRAINGMENT CALBES | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BUY.COM | 10.40 | VIDEO ARRAINGMENT CALBES | 110 | INFORMATION TECHNOLOGY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WHIT-CO | 3.95 | RED INK FOR RECORD MTG. | 110 | RECORDS MANAGEMENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 28.41 | STAPLES | 110 | RECORDS MANAGEMENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 30.10 | COMPACT STAPLER | 110 | RECORDS MANAGEMENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 18.44 | STAPLES | 110 | RECORDS MANAGEMENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 342.38 | STAPLERS, STAPLES | 110 | RECORDS MANAGEMENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 38.63 | SCISSORS/INK REFILL/BINDER CLI | 110 | CO AUDITOR | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 123.89 | MINI BINDER CLIPS, HIGHLIGHTER | 110 | CO TREASURER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 47.80 | ELECTRIC STAPLER | 110 | CO TREASURER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 71.51 | BLACK TONER CARTRIDGE | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PURCHASE TRAIN CERT | 125.00 | REGISTRATION FOR TPASS TRAININ | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | MAYFIELD PAPER COMPANY | 34.24 | TWO CASES FACIAL TISSUE | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CDW GOVERNMENT, INC. | 341.32 | STAINLESS STEEL MONITOR MOUNT | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | DELL MARKETING L.P. | 553.50 | TWO DELL MONITORS | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HEADSETS DIRECT | 123.25 | BUSY-LIGHT FOR FIVE HEADSETS | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMAZON.COM | 38.90 | CASE FOR TABLET | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMAZON.COM | 135.57 | KEYBOARD DOCK FOR TABLET | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMAZON.COM | 19.07 | STYLUS FOR TABLET | 110 | PURCHASING AGENT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 298.15 | CORR TAPE REFILL; PENS; FILE F | 110 | COLLECTIONS DEPT | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 115.75 | RUBBERBANDS,STAPLES,GLUE STICK | 110 | TAX ASSESSOR/COLLECTOR | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 220.53 | PENS,RUBBERBANDS,TONER,CAL TAP | 110 | TAX ASSESSOR/COLLECTOR | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SUN CITY ANALYTICAL, INC. | 125.00 | ASBESTOS CONTRACTOR LICENSE RE | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS DEPARTMENT OF AGRICULTURE | 12.52 | PESTICIDE APPLICATORS LICENSE | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 161.91 | MISC. PRINTER CARTRIDGES | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 117.00 | WALKER MOWER REPAIRS | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 170.00 | POWER RAKE AND AIRFYER | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SKTR,INC. | 379.35 | PRE-EMERGENT FOR LAWNS | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | FRIENDS OF THE TEXAS HISTORICAL COMMISSIO | 50.00 | COURTHOUSE STEWARDSHIP WORKSHO | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | EWING IRRIGATION | 83.60 | IRRIGATION 1.5" ELECTRIC VALVE | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | EWING IRRIGATION | 14.30 | IRRIGATION PARTS FOR EXTENSION | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | EWING IRRIGATION | 53.33 | IRRIGATION VALVE SOLENOID | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HOME DEPOT | 53.44 | SIGNAGE FOR COURTHOUSE LAWN | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 590 of 819 |
|--------------|-----------|---|----------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 15 | 3/15/2012 | HOME DEPOT | 19.74 | SIGNS FOR OC LAWN | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 113.82 | RATCHET TIE DOWNS | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 19.35 | CABLE TIES AND SNAPS | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 19.83 | STAPLES AND STAPLE GUN | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO PLUMBING SUPPLY, INC. | 2.09 | 2" REDUCER BUSHING, 1.5 REDUCE | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO BOLT CO. | 64.00 | 30" HANDLE HAMMER | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 254.60 | LUMBER FOR O.C. PRESV. PROJECT | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CASTERS OF AMARILLO | 168.00 | COURTHOUSE BENCH DOLLIES | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GEBO DISTRIBUTING CO., INC. | 4.76 | EYE BOLT SNAPS FOR OC FLAG | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO BOLT CO. | 107.64 | SUPPLIES TO MOVE BENCHES AT OC | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CAMPING WORLD | 5.75 | SHIPPING CHARGE ON MESH BAGS F | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CAMPING WORLD | 59.00 | MESH BAGS FOR FACILITIES MAINT | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RSM BUILDERS SUPPLY, INC. | 15.50 | CYLINDER REKEY, 108TH DIST. CO | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CARRIER CORPORATION | 4,998.00 | DIST COURTS QTRLY CHILLER MAIN | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | EVERETT'S FAUCET PARTS CENTER | 28.56 | ITEMS FOR TOILET REPAIR- JUDGE | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO WINAIR CO. | 139.78 | ITEM TO REPAIR OLD LIBRARY HEA | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HOME DEPOT | 41.44 | MATERIAL FOR JP3 SCALE BLDG. D | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HOME DEPOT | 52.68 | ITEMS FOR JP3 OVERHEAD DOOR RE | 110 | FACILITIES MAINTENANCE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 18.00 | STORAGE BINS AND PLASTIC BAGS | 110 | ELECTIONS ADMINISTRATION | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 19.88 | STORAGE BINS FOR ELECTION SUPP | 110 | ELECTIONS ADMINISTRATION | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 15.37 | STORAGE BINS AND PLASTIC BAGS | 110 | ELECTIONS ADMINISTRATION | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 87.45 | VOTER SCHUCK LABELS | 110 | ELECTIONS ADMINISTRATION | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 164.65 | HANGING FILE FOLDERS AND RACKS | 110 | ELECTIONS ADMINISTRATION | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WHIT-CO | 2.25 | INK PAD FOR COUNTY CLERK STAMP | 110 | CO CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 139.45 | TONER | 110 | CO CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 122.88 | DIVIDERS FOR RM BINDERS | 110 | CO CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 278.90 | TONER | 110 | CO CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 73.37 | TAPE; PENS | 110 | CO CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ABC BLUEPRINTS | 10.90 | RED GLOSS MAP TAPE | 110 | CO CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 336.88 | CLEAR COVERS FOR APPEALS, FILE | 110 | DIST CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 188.70 | EXPANSION FILE POCKETS | 110 | DIST CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 10.51 | USB FLASH DRIVE | 110 | DIST CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 1.73 | LETTER OPENER | 110 | DIST CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | -308.44 | RETURNED PRINTER STANDS | 110 | DIST CLERK | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 55.73 | STAPLER & STAPLES FOR 47TH DIS | 110 | 47TH | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS BOARD OF LEGAL SPECIALIZATION | 125.00 | FAMILY LAW DUES | 110 | 320TH | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RPM PRODUCTS | 150.12 | STENO PAPER FOR 320TH | 110 | 320TH | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SOUTHWEST AIRLINES | 307.20 | TRAVEL ADVANCE-AIRFARE-KILBURN | 110 | CCL #2 | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 75.33 | BOOK - ANNOTATED CRIIMINAL LAW | 110 | CO ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 92.87 | CORRECTION TAPE, LEGAL WRITING | 110 | CO ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WALGREENS | 16.33 | TRIAL EXHIBITS - RAYMUNDO PALA | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WALGREENS | 3.99 | TRIAL EXHIBITS - PALLIPIO MAD | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WALGREENS | 25.46 | TRIAL EXHIBITS - SHELIA HALFOR | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 28.66 | FILE GUIDES | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 144.08 | PENS, MOUSE PADS | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | EXHIBITINDEXES.COM | 38.96 | EXHIBIT STICKERS | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 591 of 819 |
|--------------|-----------|----------------------------------|----------|--------------------------------|------|------------------|-------------------|-----------------|
| 15 | 3/15/2012 | HARBOR FREIGHT TOOLS USA, INC. | 7.99 | TIE DOWN STRAPS FOR CARD FOR D | 110 | DIST ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | THOMSON WEST * TCD | 6,003.45 | ONLINE LEGAL SUBSCRIPTION | 110 | GENERAL JUDICIAL | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TRI STATE FORD | 351.34 | WEATHERSTRIPING, BRAKE KIT | 110 | CONSTABLE #1 | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AUTO ZONE | 25.98 | WIPER BLADES | 110 | CONSTABLE #1 | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SWPS.COM | 39.13 | SGT. FRAZIER BATTERY CHARGER C | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 3.75 | BAND AIDS AND ALCOHOL SWABS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 12.74 | BATTERIES FOR PATROL CAMERAS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WORK BOOT | 292.50 | HONOR GUARD BOOTS FOR NEW MEMB | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ZBATTERY | 118.63 | BATTERY PACK, ADAPTERS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | 31.78 | DESK PADS FOR LT. COFFEE | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | 11.06 | STAPLES EVIDENCE UNIT | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | 99.22 | 3 RING BINDER FOR T & P | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | 418.35 | TONERS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | 99.92 | CHAIRMAT FOR CHIEF SHORT | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 37.66 | BALL AND HITCH | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | 202.67 | VARIOUS OFFICE SUPPLIES FOR MS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | REID'S APPLIANCE SERVICE | 35.00 | VACUUM CLEANER REPAIR | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | REEVES COMPANY | 24.87 | NAME TAGS FOR NEW EMPLOYEES | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | MILLER CLEANERS | 53.13 | UNIFORM CLEANING OF QUARTERMAS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICE DEPOT | 135.54 | HP TONER CARTRIDGE FOR SO DISP | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICewise FURN & SUPPLY | -44.75 | CREDIT | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GANDER MOUNTAIN | 299.94 | VIDEO EYEWEAR FOR SOD | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GANDER MOUNTAIN | 299.94 | VIDEO EYE CAMERAS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 56.60 | REPLACEMENT BATTERIES FOR FLAS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 109.44 | GLASS CLEANER | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 261.35 | HAND SANITIZER REFILLS AND HAN | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO BOLT CO. | 79.00 | DRILL BITS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ACADEMY SPORTS | 16.99 | CLEAR GOGGLES FOR SAND DRAGS | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BEEBE LUMBER COMPANY | 19.99 | SQUEGEE | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BEEBE LUMBER COMPANY | 6.99 | MOUSE POISON | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BATTERIES PLUS | 299.99 | AED BATTERY PATROL DIVISION | 110 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS DODGE | 107.25 | REPROGRAM COMPUTER | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WT SERVICES, INC. | 40.00 | PLUGS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RADIO SHACK | 50.31 | SNAP CHOKE CORES | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 175.68 | BRAKES, ROTORS, BATTERY | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 45.06 | WRONG ROTORS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | -4.51 | WRONG BATTERY, BATTERY RETURN | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 6.28 | BATTERY BOLTS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 85.89 | TOGGLE SWITCHES AND VELCRO | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | O'REILLY AUTO PARTS | 18.99 | CAPSULE | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 323.12 | FILTERS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 374.07 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 352.21 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 215.04 | FILTERS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 56.98 | BRAKE PADS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 335.44 | BRAKE PADS, ROTORS, WIPER BLAD | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 592 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|------------------|-------------------|-----------------|
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 308.98 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 227.04 | WASHER FLUID | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 125.62 | BATTERY AND BULBS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | -12.00 | BATTERY CORE CREDIT | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 151.14 | BATTERY AND BULS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | -308.98 | CREDIT | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 203.76 | BATTERIES | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 10.08 | FILTERS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 489.18 | FILTERS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | K & N ELECTRIC INC | 322.64 | ELECTRICAL SUPPLIES | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AUTONATION CHEVROLET | 74.42 | STRUTS | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AUTCO TIRE & SERVICE CTR | 59.95 | ALIGNMENT | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AAA FIRE EXTINGUISHER | 24.00 | 2- BUCKEYE FIRE EXTINGUISHER B | 110 | SHERIFF BARN | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SOUTH PLAINS COMMUNICATIONS | 375.00 | REMOVE OLD LIGHTBAR AND INSTAL | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TASCOSA TOOL SERVICE, INC. | 404.48 | 50:1 AND FOUR CYCLE FUEL | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SOUTH PLAINS COMMUNICATIONS | 90.00 | REPAIR RADIO IN ENGINE | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | THE RUSTLER EMBROIDERY | 279.96 | UNIFORM SHORTS AND BOOTS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | THE RUSTLER EMBROIDERY | 159.54 | AWARD SHIRTS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | THE RUSTLER EMBROIDERY | 120.44 | UNIFORM JACKETS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 58.43 | COFFEE POT AND COFFEE FOR REHA | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WESTAIR -- PRAXAIR DIST., INC. | 192.43 | WELDING GAS BOTTLE RENT, WELDI | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 63.99 | PENS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICWISE FURN & SUPPLY | 33.97 | WRITING PADS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PRIDE HOME CENTER & RENTAL | 85.13 | MATERIALS FOR WALL IN STORAGE | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICE DEPOT | 71.16 | LABEL MACHINES TAPES, 357 BATT | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | NORTH AMERICAN EQUIPMENT | 117.85 | FIREFIGHTING GLOVES | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 299.68 | LOCKS AND LOCK BOXES FOR TRAIL | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 218.97 | DRILL KIT, SOCKET HOLDERS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CROWN TROPHY | 138.50 | AWARDS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 167.06 | COLLOR INSIGNIA | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 32.35 | BADGE WALLET | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 379.98 | SWITCH BOX FOR NEW TAHOE | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 68.98 | BADGES | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | EMERGENCY MEDICAL PRODUCTS | 416.35 | OXYGEN MASKS, IRIGATION FLUIDS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 33.40 | NAMETAGS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 68.98 | BADGE | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GALL'S, INC. | 144.95 | BADGES | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | FORESTRY SUPPLIERS, INC. | 484.61 | WILDLAND DRIP TORCH, CYALUME S | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HOME DEPOT | 108.35 | LOCKBOXES FOR TRUCKS, TOOLS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HOME DEPOT | 125.36 | TOOLS, BUNGEE CORDS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HARBOR FREIGHT TOOLS USA, INC. | 273.94 | TOOL BOX, TIRE KIT, COMPRESSOR | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMAZON.COM | 480.35 | LIGHTS FOR WILDLAND HELMETS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BORDER STATES ELECTRIC SUPPLY | 29.12 | LIGHT BULBS | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BIG COUNTRY SUPPLY | 83.39 | LIGHTBULBS FOR E7 | 110 | FIRE & RESCUE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TANNER BOLT & NUT CORP | 2.42 | FREIGHT CORRECTION ON INVOICE | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TANNER BOLT & NUT CORP | 42.55 | 1- BOX OF 100 OF 10-24 X 1/2" | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 593 of 819 |
|--------------|-----------|--|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 15 | 3/15/2012 | TANNER BOLT & NUT CORP | 77.59 | 1- BOX #6-32 SECURETY SCREWS,1 | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SPECIALTY SUPPLY | 150.79 | 1 CASE OF BLACK NP1 | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 126.79 | 1- 1/4" PUSH BLOCK, 2- RUBBER | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | UNITED REFRIGERATION, INC. | 43.07 | 1- WALKIN COOLER DOOR SWEEP GA | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WESTAIR -- PRAXAIR DIST., INC. | 48.72 | WIRE FC 71TGS 035 SS6S 10#SP P | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 9.70 | 10- TOENAIL CLIPPERS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 102.06 | CHAIRMAT DETN ADMN | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 56.97 | 3- BLACK INK CARTRIDGE FOR THE | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 359.60 | TONERS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 64.55 | HEAVY DUTY STAPLER FILE MGMNT | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 14.18 | STAPLES | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 22.45 | DESK GUIDE FOR LT. LAIRD | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 22.45 | GUIDES FOR DESK DRAWER CPL. PH | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 130.50 | FOLDER BASE PRONG FASTERNERS B | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 102.06 | 2- LOW PILE CARPET MATS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PRODUCTS UNLIMITED | 200.00 | REPAIR / REBUILT FO ADMIN DOOR | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 48.21 | HANGING FOLDERS CPL PHILLIPS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 10.93 | NOTARY BOOK AND SUPPLIES CPL P | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | REXEL | 10.54 | BOX OF 25 OF BIG BLUE WIRENUTS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICE DEPOT | 31.49 | 1- BLACK INK CARTRIDGE FOR FAX | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS | 64.00 | 2- LIGHT FIXTURE LENSES COVERS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 54.50 | 1- 6.25 A SINGLE PULLEY AND 1- | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 43.14 | 1- INDUSTRIAL HEAVY DUTY SHEAR | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 141.08 | 1- 2GALLON KIT OF EPOXY GRAY P | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 56.49 | 18 V BELTS VARIOUS SIZES | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 271.79 | 10 - 1/8" DRILL BITS, 2- 1/2"M | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HARBOR FREIGHT TOOLS USA, INC. | 47.98 | AIR NEEDLER SCALER AND 1 16OZ | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HARBOR FREIGHT TOOLS USA, INC. | 23.98 | SCRAPER KIT PNEUMATIC, 4PC QUI | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HOWELL SAND CO., INC. | 120.00 | 6 YARDS OF PLAY SAND | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 16.85 | 30 FLEXIBLE CONDUIT J HANGERS | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HARBOR FREIGHT TOOLS USA, INC. | 59.90 | 10 WIRE CUP BRUSHES | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 67.62 | 2 28"X30" CLEAR LEXAN AND 3/4 | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 6.26 | 2 HANDY BOXES AND 1 BAG OF 3/4 | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 26.64 | 5- 1/4" AIR BRASS COUPLERS FIT | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ACE LOCK AND KEY SERVICE | 12.00 | 8- COPY OF TRANSPORTATION KEY | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO FLOOR | 69.67 | 2- JOHNSONITE FLOOR REDUCER 35 | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ACE LOCK AND KEY SERVICE | 18.00 | 12 COPYS OF FIRE EXTINGUISHER | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | C & H DISTRIBUTORS | 94.85 | 1- 18" ROUND CONVEX MIRROR AND | 110 | DETENTION CENTER | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 24.75 | SPACE HEATER FOR MENTAL HEALTH | 110 | MENTAL HEALTH | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 23.95 | MAVERICK CLUB VALENTINE CANDY | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | -25.97 | REFUND ON FIRST WATER FILTER (| 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 4.96 | CREAMER | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 41.94 | WATER FILTER & EXTRA FILTER | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 31.91 | WATER FILTER | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 39.93 | WEIGHT MEASUREMENT DEVICES FOR | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WAL-MART COMMUNITY BRC | 9.15 | CREAMER & BATTERIES | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 594 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------------------|------|--------------------|-------------------|-----------------|
| 15 | 3/15/2012 | USPS | 7.60 | POSTAGE | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 3.81 | USB CABLE | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 185.32 | CUTTING BOARD BLADE, COPY PAPE | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | OFFICEWISE FURN & SUPPLY | 82.68 | BINDERS | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PRIDE HOME CENTER & RENTAL | 21.75 | ROPE FOR 4-H VET. SCIENCE ANIM | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | REID'S APPLIANCE SERVICE | 82.00 | NEW CLIPPER BLADES FOR COUNTY | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SKTR,INC. | 261.98 | BACKPACK SPRAYER AND CHEMICAL | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | DAYS INN | 100.74 | MOTEL AT THE SAN ANTONIO STOCK | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GEBO DISTRIBUTING CO., INC. | 4.49 | CHICKEN FOOD FOR HATCHING PROG | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | FIESTA FOODS | 8.99 | COFFEE | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | FAMILY DOLLAR | 8.50 | WATER FOR CALVING PROGRAM | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LINENS N THINGS | 284.99 | BLACKOUT CURATINS AND ROD FOR | 110 | EXTENSION SERVICES | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TASCOSA TOOL SERVICE, INC. | 36.78 | FILTERS FOR EAGER BEAVER TRAIL | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SPEC BUILDING MATERIAL | 1,896.00 | ASPHALT KEGS FOR ROAD & BRIDGE | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS DEPARTMENT OF AGRICULTURE | 12.52 | HERBICIDE LICSENSE RENEWAL FOR | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | THE HON COMPANY | 249.84 | REPLACEMENT CHAIR FOR ROGER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEXAS DEPARTMENT OF AGRICULTURE | 12.52 | HERBICIDE LICSENSE RENEWAL FOR | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TRI STATE FORD | 61.40 | FILTERS FOR FORD PICKUPS. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | TEX-MEX FENCE SUPPLY, INC. | 96.60 | FENCE REPAIR | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WESTERN MARKETING, INC. | 93.20 | 24 EA 11OZ CANS OF WD-40. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WESTAIR -- PRAXAIR DIST., INC. | 120.32 | RENTAL FEE & ARGON FILL | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WESTAIR -- PRAXAIR DIST., INC. | 235.12 | EXTENSION CORD, AIR FILTER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | V & S INDUSTRIAL SUPPLY, INC. | 10.13 | BUSHINGS & FITTINGS FOR SHOP S | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WARREN CAT | 173.86 | HOSES & CLAMPS FOR 140H GRADER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | WARREN CAT | 274.45 | CAT FILTERS FOR 140G & 140H | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | V & S INDUSTRIAL SUPPLY, INC. | 45.20 | PLUMBING FOR PLASMA CUTTER. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | YELLOWHOUSE MACHINERY CO | 495.00 | REPAIR PORTABLE AIR COMPRESSOR | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | YORK TIRE COMPANY | 103.00 | SERVICE CALL TO MOUNT/DISMOUNT | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | YORK TIRE COMPANY | 192.00 | SERVICE CALL TO MOUNT/DISMOUNT | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | YOUNG'S TRAILER SALES, INC. | 93.60 | EMERON CATERPILLAR YELLOW PAIN | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RABERN RENTAL CENTER | 224.78 | TAR POT RENTAL FOR CRACK SEALI | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | PRIDE HOME CENTER & RENTAL | 14.55 | KEYS MADE & 1' X 25' TAPE. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RABERN RENTAL CENTER | 337.17 | TAR POT KETTLE | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SCRAP PROCESSING CO. | 13.38 | BAND | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SCRAP PROCESSING CO. | 78.67 | ANGLE IRON FOR TRAILER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | SCRAP PROCESSING CO. | 29.40 | IRON FOR TRAILER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | MILLER PAPER & PACKAGING | 75.39 | PAIL OF POWDERED CONCRETE CLEA | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | MILLER PAPER & PACKAGING | 24.10 | 10 EA COTTON MOP HEADS | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | MAYFIELD PAPER COMPANY | 38.85 | 36" & 24" CONCRETE BROOMS & HA | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | MILLER PAPER & PACKAGING | 75.39 | 75 # OF CONCRETE CLEANER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | COASTAL CHEMICAL CO, LLC | 396.00 | 55 GALLON DRUM OF GREEN ANTIFR | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 181.22 | PULLER/LEVER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 179.46 | INFARED THERMOMETER | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAINGER | 80.45 | AIR LINE FILTER FOR OIL ROOM O | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | HARBOR FREIGHT TOOLS USA, INC. | 54.99 | CART FOR PLASMA CUTTER. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | GRAND BATTERY & ELECTRIC | 101.50 | GROUP 31-950 P BATTERY FOR COM | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 595 of 819 |
|---|-----------|---|------------------|---------------------------------|------|-------------------------------|-------------------|-----------------|
| 15 | 3/15/2012 | GRAND BATTERY & ELECTRIC | 101.50 | BATTERY FOR BROCE BROOM. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | LOWE'S | 56.00 | WALL MOUNTED LOCK | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | KSM EXCHANGE, LLC | 401.13 | WARNING BEACON FOR MOWING P.U. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 55.86 | SHOP SUPPLIES | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 156.30 | SNOW PLOW SOLENOID & SPOOLS OF | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO BOLT CO. | 35.73 | FASTENERS FOR SHOP SUPPLIES | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 187.11 | ADJUST SNOW PLOW ON PLOW/SAND | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ABC BLUEPRINTS | 25.00 | COUNTY MAPS | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ABC BLUEPRINTS | 357.47 | SIGN SHOP STICKERS | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO BOLT CO. | 215.00 | DRILL | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | ALLISON WELDING, INC. | 61.50 | 5" X 5" X 3/8" ANGLE IRON. | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | AMARILLO TRUCK CENTER | 110.69 | FILTERS FOR FREIGHTLINER POTHO | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BOYD'S EQUIPMENT, INC | 17.50 | LIQUIFIED PETROLEUM | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BOYD'S EQUIPMENT, INC | 54.40 | LIQUID PETROLEUM CYLINDER FILL | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | BOYD'S EQUIPMENT, INC | 29.75 | LIQUIFIED PETROLEUM | 110 | ROAD & BRIDGE | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE LEGAL SUBSCRIPTION | 215 | GENERAL JUDICIAL | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 51.75 | RESTRICTED | 256 | CO ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 99.98 | RESTRICTED | 256 | CO ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 15.49 | RESTRICTED | 256 | CO ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 46.50 | RESTRICTED | 256 | CO ATTORNEY | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 184.00 | RESTRICTED | 271 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 105.98 | RESTRICTED | 271 | SHERIFF | 03/5/12 0002 6072 | |
| 15 | 3/15/2012 | RESTRICTED | 327.47 | RESTRICTED | 271 | SHERIFF | 03/5/12 0002 6072 | |
| <i>Total - Wire / Check # 15 (310 detail records)</i> | | | 49,144.29 | | | | | |
| 16 | 4/19/2012 | TRI STATE FORD | 60.28 | BLEND DOOR MOTOR FOR JUVENILE | 110 | ACCOUNTS REC.-JUV PROBATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 51.10 | ENVELOPES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 104.57 | BLUE LTR FOLDER-SUBSTANCE ABUSE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 52.26 | 2-SHARPIE MARKERS, 1-SET OF DI | 110 | ACCOUNTS REC.-JUV PROBATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 5.71 | BUSSINESS CARD HOLDER | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 73.97 | INK STAMP REFILL, STAPLES,CALC | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 347.90 | 3-CARTONS KLEENEX, GAS DUSTER, | 110 | ACCOUNTS REC.-JUV PROBATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 436.20 | 5 - BROTHER TN650 TONER CARTRI | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 51.67 | LEGAL SIZE FILES,ROLODEX CARDS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 409.08 | SOFTWARE - DESKTOP AUTHORITY | 110 | DUE FROM OTHER GOV ENTITIES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 3,511.27 | SOFTWARE - DESKTOP AUTHORITY | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 852.25 | SOFTWARE - DESKTOP AUTHORITY | 110 | ACCOUNTS REC.-JUV PROBATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | CONNIE'S ALTERATIONS | 10.50 | CLEAN TABLECLOTH USED FOR JOB | 110 | ACCTS REC: CSCD MISCELLANEOUS | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TEXAS STATE DIRECTORY PRESS | 42.45 | COPIES OF THE 2012 TEXAS STATE | 110 | CO JUDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE-JP2 | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SUDDENLINK-NAT'L SITE | 199.95 | INTERNET SERVICE FEB12 | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE-JP4 | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WWW.ATBATT.COM | 74.73 | REPLACEMENT LAPTOP BATTERIES | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 140.98 | LAPTOP CARRYING BAGS | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE - FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAYBAR ELECTRIC COMPANY, INC. | 100.20 | NETWORK CABLES | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 947.00 | 100 SURGE PROTECTORS FOR IT'S | 110 | INFORMATION TECHNOLOGY | 04/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 596 of 819 |
|--------------|-----------|---------------------------------|--------|-----------------------------------|------|--------------------------|-------------------|-----------------|
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 21.53 | MARKERS | 110 | RECORDS MANAGEMENT | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL NOTICE - TANGOS TACOS | 110 | GENERAL ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 24.51 | TIME STAMP RIBBONS | 110 | CO AUDITOR | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WM SUPERCENTER | 146.99 | ITEMS TO BE RETURNED | 110 | CO TREASURER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SOUTHWEST AIRLINES | 155.60 | FLIGHT FOR ALYSON IN PURCHASIN | 110 | PURCHASING AGENT | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 78.72 | TONER CARTRIDGE | 110 | PURCHASING AGENT | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 26.35 | HANGING FILE FOLDERS | 110 | PURCHASING AGENT | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OVERTON HOTEL & CONFERENCE CTR | 174.02 | PURCHASING CLASS IN LUBBOCK - | 110 | PURCHASING AGENT | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | HOME DEPOT | 31.58 | 5 POWER STRIPS FOR OFFICE USE | 110 | PURCHASING AGENT | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 217.82 | TONER, TWO PORT SWITCHS, RUBBER | 110 | TAX ASSESSOR/COLLECTOR | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 66.27 | RUBBER BANDS, PENS, ENVELOPES, GL | 110 | TAX ASSESSOR/COLLECTOR | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 190.45 | COUNTER PENS, FOLDERS W/BRADS, T | 110 | TAX ASSESSOR/COLLECTOR | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 2.25 | RED INK PAD | 110 | TAX ASSESSOR/COLLECTOR | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 4.00 | SPLINE SCREWS FOR BLOWER REPAI | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 92.00 | WALKER MOWER REPAIRS | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 56.99 | DOCUMENT FRAME, FINGER GRIPS | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 268.37 | 3-RING BINDERS, INDEX TAB BIND | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 101.87 | POCKET FOLDERS | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 97.97 | UPS SURGE PROTECTION FOR COURT | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 83.10 | SPORTSDRINK PACKAGES | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | FEDEX | 24.99 | MAILING BOX | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | EWING IRRIGATION | 190.80 | SNAPVALVE SUPPLIES FOR COURTHO | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | HOME DEPOT | 11.91 | BLUE TAPE AND SPRAY PAINT | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | HOME DEPOT | 15.97 | 1-GAL. BLEACH SPRAYER | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 16.97 | 100' EXTENSION CORD | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO PLUMBING SUPPLY, INC. | 39.70 | SNAPVALVE MATERIAL FOR COURTHO | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | A - TEAM RENTALS | 8.80 | LAWN ROLLER RENTAL FOR COURTHO | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 39.66 | LED FLASHLIGHT | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 101.80 | BULBS FOR DC BLDG. | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 313.75 | FUSES FOR SF | 110 | FACILITIES MAINTENANCE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WAL-MART COMMUNITY BRC | 9.94 | HAND SANITIZITIER FOR EARLY VO | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 31.90 | DESK TRAYS AND INCLINE SORTER | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 10.82 | HIGHLIGHTERS FOR MARKING PARTY | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 128.65 | HANGING FOLDERS, COLORED COPY | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 51.22 | COPY PAPER, SHIPPING LABELS, F | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 11.65 | STEP FILE | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | -26.26 | RETURN OF NEON LABELS | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ELECTION ADMINISTRATION REPORT | 219.00 | ONE YEAR SUBSCRIPTION TO ELECT | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ABC BLUEPRINTS | 143.07 | LAMINATING PRECINCT MAPS FOR E | 110 | ELECTIONS ADMINISTRATION | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WM SUPERCENTER | 19.94 | LYSOL WIPES | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 110.53 | PRINTER TONER | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 282.41 | EXPANSION FILE; SURGE PROTECTO | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 13.55 | EXPANSION FOLDERS - WILL BE CR | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 44.94 | PENS; SHIPPING LABELS; COMPRES | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 26.61 | CALCULATOR ROLLS; RED COPY STA | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 46.41 | STAPLES; TAPE | 110 | CO CLERK | 04/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 597 of 819 |
|--------------|-----------|---|----------|---------------------------------|------|------------------|-------------------|-----------------|
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 27.38 | WIRELESS MOUSE | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | -45.49 | RETURN TAB DIVIDERS AND TAB RE | 110 | CO CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 128.42 | TONER CARTRIDGE, WRITING LEGAL | 110 | DIST CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 110.07 | TONER CARTRIDGE | 110 | DIST CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 68.22 | ADDING MACHINE ROLLS, TAPE, IN | 110 | DIST CLERK | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 136.36 | SOFTWARE - DESKTOP AUTHORITY | 110 | 47TH | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 170.45 | SOFTWARE - DESKTOP AUTHORITY | 110 | 108TH | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 170.45 | SOFTWARE - DESKTOP AUTHORITY | 110 | 181ST | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 170.45 | SOFTWARE - DESKTOP AUTHORITY | 110 | 251ST | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 238.63 | SOFTWARE - DESKTOP AUTHORITY | 110 | 320TH | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 272.72 | SOFTWARE - DESKTOP AUTHORITY | 110 | CCL #1 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DLT SOLUTIONS | 204.54 | SOFTWARE - DESKTOP AUTHORITY | 110 | CCL #1 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA | 141.03 | CCL#2 TDCAA ANNOTATED CRIMINAL | 110 | CCL #2 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 220.71 | COMPUTER KEYBOARD PLATFORM FOR | 110 | JP #3 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 153.96 | COMPUTER KEYBOARD, MOUSE, SPEA | 110 | JP #3 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 145.98 | LAPTOP CASE AND DVD'S | 110 | JP #3 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | JONES MCCLURE PUBLISHING | 83.00 | O'CONNOR'S TEXAS RULES - CIVIL | 110 | JP #3 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 164.70 | STOW AND GO CARTS, STAPLES, TA | 110 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 22.43 | 9X12 CATALOG ENVELOPES | 110 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 43.51 | ONE DOZEN GEL PENS | 110 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 82.31 | SELF-STICK NOTES, SHEET PROTEC | 110 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WALGREENS | 11.54 | TRIAL EXHIBITS - BENARD \$1.28; | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WALGREENS | 2.85 | TRIAL EXHIBITS - NO. 62182-E - | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WALGREENS | 28.88 | TRIAL EXHIBITS - NO. 63027-B \$ | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WALGREENS | 4.18 | TRIAL EXHIBITS - TRUONG PHUC L | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | V & S INDUSTRIAL SUPPLY, INC. | 30.96 | FLEET EXPENSE - OIL AND AIR FI | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WALGREENS | 10.39 | TRIAL EXHIBITS - NO. 62989-E - | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WALGREENS | 11.02 | TRIAL EXHIBITS - NO. 63883-A \$ | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 428.56 | PRINTER CARTRIDGES | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 121.11 | PRONGS, INDEXES, MOUSE PADS | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 84.83 | FLEET EXPENSE - OIL FOR RED TA | 110 | DIST ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | THOMSON WEST * TCD | 5,937.45 | ONLINE LEGAL SUBSCRIPTION FEB1 | 110 | GENERAL JUDICIAL | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AA&A WINDSHIELD | 315.00 | BACK WINDOW REPLACEMENT 2003 E | 110 | CONSTABLE #1 | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SUTHERLAND LUMBER CO. | 149.97 | KEROSENE | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WAL-MART COMMUNITY BRC | 84.04 | PAPER GOODS AND REFRESHMENTS F | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 31.93 | STAPLES | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 179.99 | JACK | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 236.87 | TONERS AND FILE FOLDERS | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 49.23 | ENVELOPES | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 139.99 | JACK | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 250.46 | TONERS FOR WARRANTS, CIVIL, EX | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 63.00 | RECEIPTS BOOKS FOR CASH PAYMEN | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 117.02 | HANGING FILES, MARKERS, STAMPS | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 6.72 | DISHWASHING SOAP FOR MS TILLIE | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | REEVES COMPANY | 14.92 | NAMETAGS FOR NEW OFFICERS | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | NAYLOR DISTRIBUTING | 121.30 | BRUSHES | 110 | SHERIFF | 04/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 598 of 819 |
|--------------|-----------|----------------------------------|--------|--------------------------------|------|---------------|-------------------|-----------------|
| 16 | 4/19/2012 | NORTHERN AUTO | 174.00 | WRINGER | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | CUSTOM TROPHIES | 167.25 | QUARTERLY AWARDS EMPLOYEE | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 8.88 | 2 TOILET PLUNGERS | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 101.22 | 2 FLOOR SQUEEGEES FOR SHOP, 2 | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 34.94 | LH REPLACEMENT BATTERIES | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 128.02 | PAPER TOWELS FOR HQ | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | HOME DEPOT | 39.87 | 3-STEP ULTRA LIGHT STEP STOOL | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ABC BLUEPRINTS | 27.11 | DISPLAY BOARD FOR JOB FAIR REC | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ACADEMY SPORTS | 160.59 | DEFENSIVE TACTICS EQUIPMENT | 110 | SHERIFF | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TRI STATE FORD | 147.68 | AC LINE | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TRI STATE FORD | 72.76 | THERMOSTAT HOUSING | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 14.05 | WHEEL PAINT | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 15.98 | GAS TREATMENT | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 7.03 | WHEEL PAINT | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 48.79 | BRAKE PADS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 69.88 | BRAKE PADS AND RORTORS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 46.32 | BRAKE PADS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | -59.86 | WRONG PADS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 12.98 | WIPER BLADE AND PAINT | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 194.86 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | O'REILLY AUTO PARTS | 159.11 | R134A | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SHARPS HONDA | 287.95 | REPAIR / SERVICE 2 ATV'S LAST | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | CDW GOVERNMENT, INC. | 70.65 | GAMBER BASE FOR 2007 CHEVY TRU | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DPS MVI CERT SALES | 383.95 | INSPECTION STICKERS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ENDURANCE AUTO PARTS AND SERVICE | 283.51 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AUTO ZONE | 11.34 | STEEL WOOL | 110 | SHERIFF BARN | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SOUTH PLAINS COMMUNICATIONS | 103.00 | REPAIR RADIO 0567 | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SOUTH PLAINS COMMUNICATIONS | 284.00 | REPAIR RADIO HEAD | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | THE RUSTLER EMBROIDERY | 488.94 | UNIFORM BOOTS AND EQUIPMENT BA | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TRI STATE FORD | 262.10 | 2 EA BTX 65 850 BATTERY RESCUE | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | THE SUPPLY CACHE | 426.50 | WILDLAND PACKS AND EQUIPMENT | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WM SUPERCENTER | 178.02 | BATTERIES AND TRUCK CLEANING P | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WESLEY'S BEAN POT & BBQ | 356.83 | FOOD FOR AWARDS BANQUET | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | V & S INDUSTRIAL SUPPLY, INC. | 25.97 | FILTERS FOR RESCUE 4. | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | YORK TIRE COMPANY | 134.05 | 10.00 R 20 TUBES(4 EA TO P-6), | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICEWISE FURN & SUPPLY | 44.82 | INK CARTRIDGES | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ROBERTS TRUCK CENTER | 125.96 | ENGINE 4 WATER PUMP. | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SILVER STAR SUPPLY | 124.75 | PLUMBING PARTS FOR INDIAN HILL | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | NORTH AMARILLO AUTO PARTS | 245.12 | POWER OUTLETS, AIR CHUCK, BRAK | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | NORTH AMARILLO AUTO PARTS | 197.76 | BRAKE PADS FOR UNIT-2,R-5 & SH | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DACO FIRE EQUIPMENT CO. | 71.28 | BULBS FOR EMERGENCY LIGHTS | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | CASCADE FIRE EQUIPMENT, INC. | 493.07 | WATER DISCHARGE ADAPTERS FOR P | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GALL'S, INC. | 379.98 | RADIO CONSOLE BOX FOR TAHOE 20 | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GENE MESSER AUTO GROUP | 18.14 | FUEL CAP FOR R2 | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GANDER MOUNTAIN | 39.99 | PORTABLE TOILET FOR REHAB VAN | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | EMERGENCY MEDICAL PRODUCTS | 26.60 | IRIGATION SOLUTION (EYE WASH) | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 599 of 819 |
|--------------|-----------|-------------------------------|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 16 | 4/19/2012 | GRAND BATTERY & ELECTRIC | 72.50 | REPAIR ALTERNATOR RESCUE-2. | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | L N CURTIS & SONS | 97.79 | WILDLAND FIRE TOOL COVERS | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 10.98 | FLAT STRAP TO REPAIR E7 | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | A TO Z TIRE AND BATTERY, INC. | 90.00 | MOUNT 2 EA. & BALANCE 4 EA MED | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 115.60 | TOOLS.\, DRILL BITS, BOLTS AND | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 114.02 | NUTS AND BOLTS, LOCTITE , ANTI | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ACADEMY SPORTS | 109.96 | WATER BLADDERS FOR WILDLAND PA | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AUTO ZONE | 63.48 | CASE OF 12 QUARTS OF PENZ 30 W | 110 | FIRE & RESCUE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | STANDARD PRINTING COMPANY | 22.05 | TARGETS FOR RANGE TRAINING | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TACTICAL GEAR NOW | 89.23 | GUN SOLVENT FOR RANGE | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SPEC BUILDING MATERIAL | 948.00 | TYPE 4 ASPHALT KEGS FOR THE PO | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | THOMSON WEST * TCD | 452.03 | LAW LIBRARY SUBSCRIPTION | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | UPS | 79.92 | 1- RETURN ON 6 BOXES OF POST T | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICWISE FURN & SUPPLY | 16.02 | CALCULATOR ADN PENS | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICWISE FURN & SUPPLY | 22.31 | PEN RILLS | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | PRODUCTS UNLIMITED | 100.00 | 83" CONTINOUS DOOR HINGE | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICWISE FURN & SUPPLY | 42.15 | AIR DUSTERS | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICE DEPOT | 26.56 | HIGHLIGHTERS AND LINED POST IT | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | MOTION INDUSTRIES, INC. | 138.36 | BEARINGS FOR AC UNITS AT THE D | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 32.12 | 1- 5" X 1" A SIZE BELT PULLEY | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 25.02 | EAR PLUGS FOR RANGE TRAINING | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 57.58 | 1-1" X 18" LONG MASONRY DRILL | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 83.32 | 1- DAYTON WET / DRY SHOP VACUU | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 390.47 | 1- 25 PACK RUBBER TIPS, 15- UR | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAINGER | 241.59 | 1- 3/8" X 75' SEWER DRAIN CABL | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 39.76 | PROPANE EXCHANGE,AAA BATTERIES | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LAW ENFORCEMENT TARGETS | 89.77 | TARGETS FOR RANGE TRAINING | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | JOHNSON SUPPLY | 43.99 | 1- FAN SHROUD FOR THE ADMIN A | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 138.70 | PAINT FOR RANGE TARGETS,DOOR S | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 126.30 | ROOF REPAIR CEMENT,AA BATTERIE | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO WINAIR CO. | 99.10 | 12- 14" X 20" X1" ,12- 16" X 2 | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | BATTERY JOE | 21.12 | 12- CR123 BATTERIES FOR THE AE | 110 | DETENTION CENTER | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SUPER 8 MOTEL | 381.54 | MOTEL STAY WHILE IN HOUSTON FO | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TRACTOR SUPPLY | 199.95 | REPLACING OLD INCUBATORS WITH | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TRACTOR SUPPLY | 159.96 | 2 INCUBATORS & 2 TURNERS FOR 4 | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TRACTOR SUPPLY | 39.99 | INCUBATOR | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | USPS | 5.95 | POSTAGE | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WAL-MART COMMUNITY BRC | 34.79 | MARKING PAINT FOR TURF PLOTS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WAL-MART COMMUNITY BRC | 18.52 | DRINKS & SNACKS FOR CLOVER KID | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WAL-MART COMMUNITY BRC | 24.84 | COFFEE, BLEACH, LUNCHBAGS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WAL-MART COMMUNITY BRC | 38.26 | WATER, DRINKS, SNACKS FOR 4H Y | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | OFFICWISE FURN & SUPPLY | 27.01 | 2 BOXES OF FOLDERS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | PRIDE HOME CENTER & RENTAL | 36.77 | TURF RESEARCH PLOT EQUIPMENT A | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | PANHANDLE GREENHOUSES | 39.99 | TREE AND SHRUB DRENCH FOR DEMO | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ROBINSON'S FAMILY FEED | 103.74 | REPLACING OLD INCUBATORS WITH | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SEALE-AMERSON LUMBER | 14.18 | TURF RESEARCH PLOT EQUIPMENT A | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 600 of 819 |
|--------------|-----------|--|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 16 | 4/19/2012 | SKTR,INC. | 16.66 | GRADUATED CYLINDERS FOR TURF R | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SEALE-AMERSON LUMBER | 10.98 | MARKING PAINT FOR TURF PLOTS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SEALE-AMERSON LUMBER | 53.88 | MARKING PAINT FOR TURF PLOTS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GEBO DISTRIBUTING CO., INC. | 195.96 | REPLACING OLD INCUBATORS WITH | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | FASTSIGNS | 20.00 | SIGN HOLDERS FOR TURF PLOTS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GEBO DISTRIBUTING CO., INC. | 141.97 | REPLACING OLD INCUBATORS WITH | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | HOBBY LOBBY STORES, INC. | 3.58 | BAGS FOR 4H FASHION SHOW AWARD | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 8.50 | STAPLES AND BRADS FOR OFFICE S | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 17.64 | SUPPLIES FOR SQUARE FOOT GARDE | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | JOANN FABRIC #1001 | 40.28 | AWARDS FOR 4H FASHION SHOW | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | LOWE'S | 4.32 | SUPPLIES FOR SQUARE FOOT GARDE | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ALBERTSONS | 13.36 | WATER & ICE FOR SPORTS & ATHLE | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 23.49 | TURF RESEARCH PLOT EQUIPMENT A | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | A - TEAM RENTALS | 72.60 | AERATOR RENTAL FOR TURF PLOTS | 110 | EXTENSION SERVICES | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TEXAS BEARING COMPANY | 93.57 | 4' X 42" BELTING FOR TILT TRAI | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | TX DPS DL OFFICE | 69.00 | CDL LICENSE RENEWAL | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WESTAIR -- PRAXAIR DIST., INC. | 70.98 | WELDING SUPPLIES. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WESTERN EQUIPMENT | 466.84 | FILTERS FOR JOHN DEERE MOWING | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WESTAIR -- PRAXAIR DIST., INC. | 50.05 | OXYGEN/ACETYLENE CYLINDER RENT | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | V & S INDUSTRIAL SUPPLY, INC. | 48.32 | FILTERS FOR FERGUSON PATCHING | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WARREN CAT | 114.56 | FILTERS FOR CAT ROLLER. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WILLBORN BROS. CO. | 307.89 | FUEL MONITOR REPAIR | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | V & S INDUSTRIAL SUPPLY, INC. | 180.72 | 2EA 12' X 3" SUCTION HOSES WIT | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WESTERN EQUIPMENT | 253.55 | LIGHT SWITCH,BELTS &MISC JOHN | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | WESTERN EQUIPMENT | 146.30 | JOHN DEERE TRACTOR FILTERS. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | YOUNG'S TRAILER SALES, INC. | 42.00 | PAINT FOR TILT TRAILER. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | PRIDE HOME CENTER & RENTAL | 27.07 | LOCKS & KEYS MADE FOR MOWING | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SCRAP PROCESSING CO. | 44.68 | 5 X 6 7# X 10 CHANNEL FOR TILT | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | SEARS ROEBUCK & COMPANY | 129.98 | TOOL CHEST | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | MID-CON | 36.65 | BAND SAW BLADE. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | MAYFIELD PAPER COMPANY | 63.26 | HAND CLEANER FOR MECHANICS & S | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | CUMMINS SOUTHERN PLAINS, LTD. | 62.08 | ETNYRE CHIP SPREADER FILTERS. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ELLIOTT/RUSSELL | 46.44 | 4EA. CARTRIDGE FOR ROGER'S PRI | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | FINGERPRINT SERVICE | 77.40 | BACKGROUND AND FINGERPRINTING | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | DPS MVI CERT SALES | 383.95 | VEHICLE INSPECTION CERTIFICATE | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAND BATTERY & ELECTRIC | 188.95 | BATTERY FOR JOHN DEERE TRACTOR | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | GRAND BATTERY & ELECTRIC | 106.28 | REPAIR 12/24 VOLT JUMPER BOX | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ABC BLUEPRINTS | 7.25 | LASER PRINTS | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ACME BODY SHOP | 392.00 | REPAIR SERVICE TRUCK FENDER. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 119.67 | NUTS,BOLTS 3 EA CASES OF PRIME | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 232.26 | CHAIN SAW PARTS (CHAINS & FILT | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 90.15 | L.E.D. AMBER STROB FOR 2550 JO | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ABC BLUEPRINTS | 99.00 | MAPS | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 79.47 | BREAKER BAR,EXTENSION & SOCKET | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 82.40 | REPAIR HONDAPUMP P.C.#17665. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMARILLO BOLT CO. | 65.24 | NUTS,BOLTS WASHERS & 4 SMALL F | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 601 of 819 |
|--------------|-----------|--|-------------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 16 | 4/19/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 37.68 | TIE DOWN SYSTEM FOR TILT TRAIL | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 357.96 | SNOW PLOW POWER UNIT REPAIR | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 14.14 | LONG TIE DOWN STRAP FOR TILT T | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 175.00 | REPAIR TO BUSHLAND FIRE DEPT. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AUTO ZONE | 278.85 | 3 EA 31-950T BATTERIES FOR TRU | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | BRUCKNER TRUCK SALES, INC. | 68.66 | WHEEL OIL CAP & GASKET KIT (P. | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | BRUCKNER TRUCK SALES, INC. | 25.89 | WHEEL HUB CAP & GASKET KIT P.C | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AUTO ZONE | 281.34 | 31 T BATTERY IHC 10YDP.C. 17.5 | 110 | ROAD & BRIDGE | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE LEGAL SUBSCRIPTION FEB1 | 215 | GENERAL JUDICIAL | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | RESTRICTED | 15.99 | RESTRICTED | 256 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | RESTRICTED | 16.44 | RESTRICTED | 256 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | RESTRICTED | 25.72 | RESTRICTED | 256 | CO ATTORNEY | 04/5/12 0002 6072 | |
| 16 | 4/19/2012 | AMAZON.COM | 36.48 | ARTICULATING WALL MOUNT FOR T | 272 | SHERIFF | 04/5/12 0002 6072 | |
| | | Total - Wire / Check # 16 (265 detail records) | 44,136.32 | | | | | |
| 17 | 5/14/2012 | POTTER COUNTY JUVENILE WIRE | 784,678.50 | JAN12-MAR12 2ND QTR CONTRIBUTN | 110 | JUVENILE PROBATION | JAN12-MAR12 | |
| | | Total - Wire / Check # 17 (1 detail record) | 784,678.50 | | | | | |
| 18 | 5/14/2012 | DISTRICT CLERK JURY FUND WIRE | 1,512.00 | PETIT JURORS 5/3/12 | 110 | JURY & JURY RELATED | 5/3/12 | |
| | | Total - Wire / Check # 18 (1 detail record) | 1,512.00 | | | | | |
| 19 | 5/14/2012 | IMS WIRE | 42,849.05 | CLAIMS THRU 4/21/12 | 600 | GENERAL ADMINISTRATION | 4/21/12 CLAIMS | |
| 19 | 5/14/2012 | IMS WIRE | 311.22 | CLAIMS THRU 4/21/12 | 600 | JUVENILE PROBATION | 4/21/12 CLAIMS | |
| 19 | 5/14/2012 | IMS WIRE | 21,063.27 | CLAIMS THRU 4/21/12 | 600 | POTTER RETIREES | 4/21/12 CLAIMS | |
| 19 | 5/14/2012 | IMS WIRE | 51.26 | CLAIMS THRU 4/21/12 | 600 | COBRA | 4/21/12 CLAIMS | |
| | | Total - Wire / Check # 19 (4 detail records) | 64,274.80 | | | | | |
| 20 | 5/21/2012 | IMS WIRE | 86,870.85 | CLAIMS THRU 4/28/12 | 600 | GENERAL ADMINISTRATION | CLAIMS 4/28/12 | |
| 20 | 5/21/2012 | IMS WIRE | 328.55 | CLAIMS THRU 4/28/12 | 600 | JUVENILE PROBATION | CLAIMS 4/28/12 | |
| 20 | 5/21/2012 | IMS WIRE | 388.24 | CLAIMS THRU 4/28/12 | 600 | POTTER RETIREES | CLAIMS 4/28/12 | |
| | | Total - Wire / Check # 20 (3 detail records) | 87,587.64 | | | | | |
| 21 | 5/21/2012 | IMS WIRE | 44,821.76 | CLAIMS THRU 5/5/12 | 600 | GENERAL ADMINISTRATION | CLAIMS 5/5/12 | |
| 21 | 5/21/2012 | IMS WIRE | 696.98 | CLAIMS THRU 5/5/12 | 600 | JUVENILE PROBATION | CLAIMS 5/5/12 | |
| 21 | 5/21/2012 | IMS WIRE | 1,164.36 | CLAIMS THRU 5/5/12 | 600 | POTTER RETIREES | CLAIMS 5/5/12 | |
| | | Total - Wire / Check # 21 (3 detail records) | 46,683.10 | | | | | |
| 22 | 5/21/2012 | IMS WIRE | 97,555.42 | CLAIMS THRU 5/12/12 | 600 | GENERAL ADMINISTRATION | CLAIMS 5/12/12 | |
| 22 | 5/21/2012 | IMS WIRE | 12,001.71 | CLAIMS THRU 5/12/12 | 600 | JUVENILE PROBATION | CLAIMS 5/12/12 | |
| 22 | 5/21/2012 | IMS WIRE | 928.42 | CLAIMS THRU 5/12/12 | 600 | POTTER RETIREES | CLAIMS 5/12/12 | |
| 22 | 5/21/2012 | IMS WIRE | 110.00 | CLAIMS THRU 5/12/12 | 600 | COBRA | CLAIMS 5/12/12 | |
| | | Total - Wire / Check # 22 (4 detail records) | 110,595.55 | | | | | |
| 23 | 5/21/2012 | DISTRICT CLERK JURY FUND WIRE | 1,602.00 | PETIT JURORS THRU 5/11/12 | 110 | JURY & JURY RELATED | 5/11/12 | |
| | | Total - Wire / Check # 23 (1 detail record) | 1,602.00 | | | | | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 30.26 | BATTERIES,RUBBERBANDS,GEL PENS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 89.20 | 2 BOXS - FOLDERS, CORRECTION T | 110 | ACCOUNTS REC.-JUV PROBATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 266.60 | 2 BOXES FOLDERS, 5 HUGE BINDER | 110 | ACCOUNTS REC.-JUV PROBATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 13.06 | WALL CALENDAR | 110 | ACCOUNTS REC.-JUV PROBATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICE DEPOT | 62.16 | CLOROX WIPES-UA SUPPLIES,HIGHL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 1.96 | 5-STAPLE REMOVERS | 110 | ACCOUNTS REC.-JUV PROBATION | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 602 of 819 |
|--------------|-----------|---|---------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 24 | 5/16/2012 | DELL MARKETING L.P. | 193.98 | 2-DELL 1720 TONER CARTRIDGES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TAC | 220.00 | REGISTRATION FOR TAC CMI CONFE | 110 | HUMAN RESOURCES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 265.20 | TRAVEL TO TAC CMI CONFERENCE 5 | 110 | HUMAN RESOURCES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SHERATON | 250.70 | ACCOMMODATIONS FOR TAC CMI CON | 110 | HUMAN RESOURCES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SUDDENLINK-NAT'L SITE | 199.95 | INTERNET SERVICE MAR12 | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 200.43 | PENS, HIGHLIGHTERS, BATTERIES | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICE DEPOT | 3.49 | HIGHLIGHTER PEN | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE - FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 45.38 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -50.78 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 54.08 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -43.24 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 48.64 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 50.78 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 43.28 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -43.28 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -45.38 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -48.64 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EXPERTS EXCHANGE LLC | 12.95 | SUBSCRIPTION - 1 MONTH | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 93.04 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 43.24 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -93.04 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EXPERTS EXCHANGE LLC | 87.00 | SUBSCRIPTOIN - 11 MONTHS | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -54.11 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | -54.08 | CREDIT FOR FRAUD | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FRAUD CREDIT LSB | 54.11 | FRAUD (CREDITED) | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BUY.COM | 321.90 | REPLACEMENT HARD DRIVE | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BUY.COM | 450.00 | REPLACEMENT HARD DRIVE | 110 | INFORMATION TECHNOLOGY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 19.25 | MARKERS, STAMP PADS | 110 | RECORDS MANAGEMENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | O'REILLY AUTO PARTS | 8.48 | WINDSHIELD WIPERS | 110 | RECORDS MANAGEMENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ARMA INTERNATIONAL, INC. | 195.00 | ANNUAL MEMBERSHIP | 110 | RECORDS MANAGEMENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL NOTICE - CAUSE NO. 19351 | 110 | GENERAL ADMINISTRATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 90.87 | CANARY PAPER/PENS/FASTENERS/BA | 110 | CO AUDITOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 30.35 | ENVELOPES | 110 | CO AUDITOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 505.00 | 2011 GFOA CERTIFICATE OF ACHIE | 110 | CO AUDITOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 349.20 | AIR FARE FOR CIO CONFERENCE/SA | 110 | CO TREASURER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 10.00 | BOARDING PASS FOR CIO CONFEREN | 110 | CO TREASURER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WM SUPERCENTER | -146.99 | CREDIT FOR RETURN | 110 | CO TREASURER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FEDEX | 42.48 | COLORED COPIES FOR THE QUARTER | 110 | CO TREASURER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HILTON COLLEGE STATION | 524.40 | TREASURER'S CONFERENCE | 110 | CO TREASURER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 340.70 | AIRLINE TICKETS FOR TXPPA GALV | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 340.70 | AIRFARE TO GALVESTON 6/26 THRU | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 330.20 | FLIGHT RESERVATION FOR ADVANCE | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PAYPAL | 250.00 | REGISTRATION FOR CLASS WITH TX | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 603 of 819 |
|--------------|-----------|------------------------------------|--------|--------------------------------|------|------------------------|-------------------|-----------------|
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 7.49 | MECHANICAL PENCILS | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PAYPAL | 250.00 | CONFERENCE REGISTRATION - GALV | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | INSTITUTE FOR SUPPLY MGMT | 189.00 | CPSM CERTIFICAITON TEST | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ABC BLUEPRINTS | 6.08 | LASER PRINT OF BLUEPRINT | 110 | PURCHASING AGENT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 119.60 | AIRFARE FOR GCAT CONFERENCE | 110 | COLLECTIONS DEPT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 70.10 | PENS; FILE FOLDERS; HANGING FO | 110 | COLLECTIONS DEPT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 278.90 | PRINTER TONER | 110 | COLLECTIONS DEPT | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 73.88 | RUBBER BANDS, DISINFECTING WIP | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 115.15 | FOLDERS, ENVELOPES, STAPLES, R | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 8.77 | GLUE STICKS | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 166.21 | RECYCLED POST IT NOTES, AIR FR | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 66.12 | COMPRESSED AIR,SCREENKLEEN PAD | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 34.75 | THERMAL CREDIT CARD RECEIPT TA | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 31.63 | PENS, RUBBER BANDS, WRIST REST | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICE DEPOT | 119.94 | USB CABLE | 110 | TAX ASSESSOR/COLLECTOR | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | O'REILLY AUTO PARTS | 20.37 | FUNNELS, CLOTH | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 91.00 | TIRE REPLACEMENT FOR WALKER MO | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 91.98 | ITEMS FOR LAWN EQUIPMENT | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 38.47 | FAX TONER FX3 | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 63.50 | MISC. SIZE BATTERIES | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 65.10 | FAX TONER | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PRIDE HOME CENTER & RENTAL | 85.02 | PLANTS/FLOWERS FOR COUNTY BLDG | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SKTR,INC. | 203.42 | CHEMICAL VITAMINS FOR TURF | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SKTR,INC. | 152.70 | 1-GAL. SPRAYERS, MEASURE MATE | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | -65.10 | CREDIT FOR FAX TONER | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICE DEPOT | 7.79 | RED COLORED LABELS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EWING IRRIGATION | 3.74 | IRRIGATION NOZZLES | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EVERETT'S FAUCET PARTS CENTER | 5.58 | ITEMS TO REPAIR AIR COMPRESSOR | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HOME DEPOT | 24.79 | PAINTERS TAPE, PERFECT GLUE | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HOME DEPOT | 10.01 | DRILL BIT, LIQUID NAILS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | H BAR H TURF FARMS | 129.95 | GARDEN SOIL | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 38.91 | REGULATOR, TIRE GAUGE | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO PLUMBING SUPPLY, INC. | 4.26 | IRRIGATION PARTS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ABC BLUEPRINTS | 90.00 | COLOR LASER PRINTS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO BOLT CO. | 98.59 | HAND TOOLS FOR SPRINKLER REPAI | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO BOLT CO. | 11.41 | UTILITY BRUSH, SCREWS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | YOUNG'S | 161.56 | OC FURNITURE FELT PADS, NAIL G | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | CASTERS OF AMARILLO | 196.00 | CASTERS FOR OC CHAIRS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO PLUMBING SUPPLY, INC. | 50.85 | SUPPLY HOSES FOR DC WATER HEAT | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 39.21 | FUSE FOR SF RESTROOM EXHAUST | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 368.04 | MOTOR FOR SF EXHAUST FAN | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EVERETT'S FAUCET PARTS CENTER | 41.16 | SHOWER HEADS, BREAKERS, WATER | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EVERETT'S FAUCET PARTS CENTER | 44.57 | PLUMBING SUPPLIES FOR BALLPARK | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | EVERETT'S FAUCET PARTS CENTER | 259.48 | PLUMBING REPAIR KITS FOR BALLP | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HOME DEPOT | 64.62 | WATER HEATER ELEMENTS FOR BALL | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 243.30 | JP3 LOBBY HEATER REPAIRS | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 604 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 24 | 5/16/2012 | AMARILLO WINAIR CO. | 20.53 | CAPACITOR FOR JP3 | 110 | FACILITIES MAINTENANCE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WM SUPERCENTER | 15.74 | CURTAINS FOR EV LOCATION | 110 | ELECTIONS ADMINISTRATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 19.27 | AAA BATTERIES FOR MOUSE | 110 | ELECTIONS ADMINISTRATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 94.02 | COLORED COPY PAPER FOR ELECTIO | 110 | ELECTIONS ADMINISTRATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 262.52 | PAPER CUTTER, PENS, SHEET PROT | 110 | ELECTIONS ADMINISTRATION | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | USA PERFECT IMAGING | 70.84 | THERMAL RECEIPT PAPER FOR CO.C | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WM SUPERCENTER | 9.95 | BINDER AND INSERTS | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 84.00 | DVD HOLDERS; CANNED AIR; FILE | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 82.85 | CD DISCS; DESKTOP SORTER; CORR | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 278.90 | R/P TONER | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | -13.55 | EXPANSION FOLDERS | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GOOGLE *POLICE SUPPLY | 196.32 | 2 - BI-FOLD TABLES | 110 | CO CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 55.50 | PENS AND COLORED LABELS | 110 | DIST CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 46.43 | HOLE PUNCH, KLEENEZ, BINDER | 110 | DIST CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 90.63 | PEN REFILLS, WITEOUT, PENS, TA | 110 | DIST CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 82.15 | EXPANSION FILES, POSTIT NOTES, | 110 | DIST CLERK | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 46.75 | CASE OF FACIAL TISSUE FOR 47TH | 110 | 47TH | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | APPLESEEDS | 86.24 | UNIFORM FOR 181ST BAILIFF | 110 | 181ST | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HSBC BUSINESS SOLUTIONS | 34.99 | MR. COFFEE COFFEE MAKER | 110 | JP #3 | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 186.26 | DYMO ADDRESS LABELS, CORRECTIO | 110 | CO ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 76.69 | GEL PENS, AA ENERGIZER BATTERI | 110 | CO ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 3.14 | ENERGEL PENTEL PENS | 110 | CO ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 459.92 | PRINTER TONER CARTRIDGES | 110 | CO ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WALGREENS | 4.94 | TRIAL EXHIBITS - 63907-A | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WALGREENS | 13.29 | TRIAL EXHIBITS - 64274-E - MAX | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 284.87 | TAPE, FOLDERS, ENVELOPES | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 36.76 | SHARPIE PENS | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 20.14 | STAPLES | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 548.66 | LEGAL FILE FOLDERS FOR DIST AT | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 43.06 | PENS | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 58.07 | LEGAL PADS, CLASP ENVELOPES | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | CDW GOVERNMENT, INC. | 3.39 | MONITOR PLUG FOR DA | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMAZON.COM | 119.99 | EXTERNAL HARD DRIVE | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 92.10 | FLEET EXPENSE - NEW BATTERY FO | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | -10.00 | FLEET EXPENSE - REFUND FOR RET | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMAZON.COM | 175.56 | THUMB DRIVES | 110 | DIST ATTORNEY | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | THOMSON WEST * TCD | 5,937.45 | ONLINE LEGAL SUBSCRIPTION MAR1 | 110 | GENERAL JUDICIAL | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | -187.80 | CANCELLED FLIGHT FROM DALLAS | 110 | CONSTABLE #1 | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | -187.80 | CANCELLED FLIGHT TO DALLAS | 110 | CONSTABLE #1 | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTHWEST AIRLINES | 375.60 | FLIGHT TO DALLAS - FOR CONTINU | 110 | CONSTABLE #1 | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AVIS RENT-A-CAR | 366.05 | TRANSPORTATION BACK FROM DALLA | 110 | CONSTABLE #1 | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BEST WESTERN | 450.40 | ATTENDED CONFERENCE IN DALLAS | 110 | CONSTABLE #1 | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SWPS.COM | 95.98 | INVOICE FOR LAPTOP PROTECTIVE | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SWPS.COM | -6.29 | TAX CREDITED BACK TO CARD | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WAL-MART COMMUNITY BRC | 65.19 | CITIZEN ACADEMY REFRESHMENTS | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WAL-MART COMMUNITY BRC | 38.84 | FLOOR SWEEPER FOR ADMIN BLDG | 110 | SHERIFF | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 605 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|---------------|-------------------|-----------------|
| 24 | 5/16/2012 | O'REILLY AUTO PARTS | 60.53 | ARMOR ALL AND SQUEEGEE | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICWISE FURN & SUPPLY | 71.48 | LABEL / TAPE | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICWISE FURN & SUPPLY | 60.43 | STAPLES | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | REEVES COMPANY | 14.92 | NAMETAG FOR NEW HIRE | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | DIAMOND BUSINESS SERVICES, INC. | 123.32 | COLOR PRINT RIBBON FOR ID MAKE | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 88.50 | SOLDERING GUN | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 34.94 | REPLACEMENT BATTERY | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 128.02 | PAPER TOWELS ROLLS | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMAZON.COM | 37.31 | ID PHOTO MARKER | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO JOB FAIR | 100.00 | REGISTRATION FEE FOR JOB FAIR | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ABC BLUEPRINTS | 36.02 | DISPLAY BOARD FOR JOB FAIR REC | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMAZON.COM | 31.98 | TELEPHONE RECORDING DEVICES FO | 110 | SHERIFF | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | A-1 FLOOR COVERING | 14.00 | FLOOR TRIM FOR CARPETED AREA B | 110 | SO ADMIN BLDG | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | T. MILLER, INC. | 214.40 | TOWING SERVICE | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | O'REILLY AUTO PARTS | -5.14 | CREDIT FOR TAX | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | O'REILLY AUTO PARTS | 18.98 | SPOT MIRRORS | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | O'REILLY AUTO PARTS | 4.72 | OIL FILTER | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | RANDY'S MUFFLER | 90.00 | EXHAUST LEAK UNIT 9515 | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GARRETT METAL DETECTOR | 125.00 | SPARE LIGHT BAR | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 146.14 | COILS UNIT 9934 | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | K & N ELECTRIC INC | 387.27 | ELECTRICAL SUPPLIES | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AUTO ZONE | 10.48 | WOOL | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AUTO ZONE | -11.34 | CREDIT FOR TAX | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AUTONATION CHEVROLET | 33.40 | 5 LEFT AND 5 RIGHT DOOR LOCK M | 110 | SHERIFF BARN | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TASCOSA TOOL SERVICE, INC. | 451.65 | FLASHLIGHTS | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TASK FORCE TIPS | 29.26 | SIGHT GLASS AND ORINGS FOR FOA | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SOUTH PLAINS COMMUNICATIONS | 150.00 | REMOVE RADIO FROM OLD U1 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRI STATE FORD | -100.00 | BRAKE CALIPERS CORE RETURNS. | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TOW BROS. CO., LTD. | 27.02 | 4" X 8" CONVEX MIRROR FOR E-8 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRACTOR SUPPLY | 316.79 | BUNGEE CORDS AND RATCHET STRAP | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRI STATE FORD | 318.66 | BRAKE CALIPERS & PINSFOE R-3. | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WAL-MART COMMUNITY BRC | 98.51 | EQUIPMENT FOR WILDLLAND VEHICL | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 18.92 | 2EA. AIR FILTERS FOR SUPPORT S | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN EQUIPMENT | 271.60 | SPARE TIRE FOR W7 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN EQUIPMENT | 84.27 | TIRE AIR GUAGES | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | VU PAK MEDIDOSE GROUP | 143.99 | EQUIPMENT SEALS | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICWISE FURN & SUPPLY | 219.79 | PRINTER INK, MAILING LABELS | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PANHANDLE BREATHING AIR SYSTEMS | 345.00 | BATTERY FOR THERMAL IMAGING CA | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PENNWELL BOOKS | 125.30 | BOOKS FOR CLASSES | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PANHANDLE BREATHING AIR SYSTEMS | 235.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICWISE FURN & SUPPLY | 26.24 | MASKING TAPE, PENS | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ROBERTS TRUCK CENTER | 26.43 | AIR COMPRESSOR GOVERNOR ON E-4 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SHORTY BEAR SAFETY SERVICE | 263.71 | REPAIR AXLE SEAL ON R3 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SHORTY BEAR SAFETY SERVICE | 248.00 | FRONT END REPAIR AND ALIGNMENT | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | NEW DEAL FINA | 140.00 | DIESEL FOR OLD P1 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 450.67 | FLOORING AND PAINT FOR DISTRIC | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 606 of 819 |
|--------------|-----------|--------------------------------|----------|--------------------------------|------|------------------|-------------------|-----------------|
| 24 | 5/16/2012 | MILLER CLEANERS | 124.00 | REPAIR TURNOUT WASHER | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | COAXSHER | 186.75 | WILDLAND ACCESSORIES | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | DAVID BROWN'S SPORT CENTER | 382.96 | SPARE TIRE AND TIRE SEALANT FO | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | DACO FIRE EQUIPMENT CO. | 251.00 | ADAPTER FOR EAGLETREE WATER TA | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | CROWN TROPHY | 89.90 | PLAQUE FOR JUNE | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GANDER MOUNTAIN | 174.96 | FLARE LAUNCHERS FOR RED CARD C | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FLEETPRIDE | 20.84 | WHITE HARD FLAP & ANTI-SAIL BR | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GANDER MOUNTAIN | 24.99 | WATER PROOF BOX | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GENE MESSER AUTO GROUP | 392.15 | SUPPORT SERVICES VAN IGNITION | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | FLEET SAFETY EQUIPMENT | 41.94 | END CAP FOR LIGHTBAR ON E5 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HOME DEPOT | 5.43 | MATERIALS FOR EAGLETREE WATER | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HOME DEPOT | 19.94 | TOOLS FOR DISTRICT 4 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAND BATTERY & ELECTRIC | 319.90 | BATTERIES FOR R5 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 61.04 | FLAGGING TAPE AND BATTERIES FO | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 97.90 | MATERIALS FOR DISTRICT 5 OFFIC | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMAZON.COM | 106.94 | BOOKS FOR CLASSES | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ACADEMY SPORTS | 152.83 | FLARE LAUNCHERS FOR WILDLAND | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | A TO Z TIRE AND BATTERY, INC. | 45.00 | BALANCE 6 TIRES FOR R-6. | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AAA SIGNS OF AMARILLO | 30.00 | EXTENSION STRAPS FOR WILDLAND | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMAZON.COM | 87.72 | BOOKS FOR CLASSES | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BORDER STATES ELECTRIC SUPPLY | 99.02 | TIRE REPAIR KITS | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AUTO ZONE | 10.96 | BRAKE PARTS FOR E4 | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BLM - BUREAU OF LAND MGMT | 469.63 | BOOKS FOR RED CARD CLASS | 110 | FIRE & RESCUE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | THOMSON WEST * TCD | 231.53 | LAW LIBRARY | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | UNITED SUPERMARKETS | 59.98 | WEATHER ALERT RADIOS | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTAIR -- PRAXAIR DIST., INC. | 31.50 | 1- REFILL EXCHANGE ON OXYGEN T | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PROFORCE LAW ENFORCEMENT | 130.89 | MAGAZINES FOR DEPARTMENT RIFLE | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 6.84 | PUSH PINS AND STAPLES | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 79.54 | TONER | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 318.17 | TONER | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 87.24 | VARIOUS OFFICE SUPPLIES FOR FI | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 67.64 | HOLE PUNCH FOR DETN SGTS OFFIC | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 96.94 | BASE PRONG FASTNERS | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 199.39 | 4- 1 1/2" P TRAP KITS, 4-1 1/4 | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICE DEPOT | 12.51 | SELF STICK NOTES | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | MOHAWK HOSPITAL EQUIPMENT | 1,789.00 | AUTOKLAVE TUTTNAUER 1730 (MEDI | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | MARK'S PLUMBING PARTS | 36.86 | DELTA SHOWER REPAIR KIT AND HA | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | DEALERS ELECTRICAL SUPPLY | 53.32 | 2- MAGNETEK TRIAD BALLAST | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 33.76 | 2- LILINE WATER FILTERS | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 8.12 | RANGE SUPPLIES | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 49.60 | 1- METAL CIGERETTE BUTT CAN | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 9.20 | RANGE SUPPLIES | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 94.94 | LYSOL - MEDICAL | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | GRAINGER | 262.20 | 24-16"X20" X1" FILTERS,1- 1" R | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | ITAPESTORE.COM | 98.85 | DETN CENTER SHIFT BOARD | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | AMARILLO FLOOR | 24.00 | COVE BASE TILE FOR REPLACEMENT | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 607 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|--------------------|-------------------|-----------------|
| 24 | 5/16/2012 | ACE LOCK AND KEY SERVICE | 10.50 | 1- KITCHEN FREEZER KEY COPY AN | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BATTERY JOE | 11.04 | BATTERY FOR ACTUATOR TELEPHONE | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BATTERY JOE | -11.04 | CREDIT AS THE WRONG BATTERY WA | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BATTERY JOE | 9.79 | BATTERY FOR ACTUATOR TELEPHONE | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BROWNELL'S | 32.71 | DUMMY -NON LIVE- TRAINING ROUN | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | BROWNELL'S | 20.90 | BARREL SEALS FOR DEPARTMENT SH | 110 | DETENTION CENTER | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TEXAS AGRILIFE EXTENSION SERVICE | 100.75 | IRRIGATION SURVEY CATCH CANS | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRACTOR SUPPLY | 89.98 | 2 EGG TURNERS | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WAL-MART COMMUNITY BRC | 9.48 | COFFEE | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WAL-MART COMMUNITY BRC | 15.36 | BREAD | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WAL-MART COMMUNITY BRC | 24.52 | MUSHROOMS, SPOONS AND TOASTER | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PANHANDLE GREENHOUSES | 64.82 | PLANTS AND SUPPLIES FOR SQUARE | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 2.77 | STAPLES | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | PANHANDLE GREENHOUSES | 46.98 | SIPHON MIXER AND IRON SUPPLEME | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | OFFICEWISE FURN & SUPPLY | 89.13 | TENT CARDS, LAMINATING SHEETS, | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SEARS ROEBUCK TELEPHONE | 148.18 | ICEMAKER | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SKTR,INC. | 13.00 | IRON SUPPLEMENT | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SKTR,INC. | 33.95 | SPRAYER SHIELD FOR DEMONSTRATI | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | SKTR,INC. | 25.50 | PESTICIDE FOR DEMONSTRATION GA | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | CITY OF AMARILLO - ACCOUNTING | 35.00 | TREE CARE AND SAFETY SEMINAR | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | CIRCLE N APPLIANCE | 34.95 | WATER FILTER FOR ICEMAKER | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | HARBOR FREIGHT TOOLS USA, INC. | 56.99 | LOADING RAMPS FOR PROJECT GARD | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 16.60 | POSTS FOR TURF DEMONSTRATION | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LOWE'S | 23.94 | SUPPLIES FOR SQUARE FOOT GARDE | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | LINENS N THINGS | 65.00 | BLACKOUT CURTAIN PANEL FOR CON | 110 | EXTENSION SERVICES | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | STANSBURY EQUIPMENT CO | 20.00 | DOUBLE UNION1/8 " (TIRE MACHIN | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRI STATE FORD | 404.43 | FUEL PUMP FOR 2006 F-150 4X4. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRI STATE FORD | -100.00 | CORE RETURN | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | TRI STATE FORD | 464.89 | CALIPERS/REGULATOR | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN EQUIPMENT | 449.61 | 6120 MOWING TRACTOR PARTS.(STE | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTAIR -- PRAXAIR DIST., INC. | 68.92 | TEMPLATE & 3 EA. BAND SAW BLAD | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN MARKETING, INC. | 69.22 | 3 EA. AIR FILTERS V-10 FORD & | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTAIR -- PRAXAIR DIST., INC. | 53.00 | OXYGEN & ACETYLENE BOTTLE MONT | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN MARKETING, INC. | 98.88 | 2EA CASES (6 GALLON) DEX COOL | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WARREN CAT | 177.93 | FILTERS FOR 140 H MOTOR GRADER | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WARREN CAT | 25.55 | OIL & FUEL FILTER FOR DISTRIBU | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN MARKETING, INC. | 71.93 | 2 EA. 2005 V-10 AIR FILTER & C | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | WESTERN MARKETING, INC. | 93.20 | 2 EA. CASES OF 11 OZ CANS OF W | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 28.38 | 3 EA. FORD PICKUP AIR FILTERS | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 12.32 | SERVICE TRUCK FUEL LINE & CLAM | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 78.68 | 2 EA. FILTERS FOR MACK DUMP TR | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 45.19 | FILTERS FOR DISTRIBUTOR (AIR & | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 9.67 | FILTERS FOR MILLER WELDER. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | V & S INDUSTRIAL SUPPLY, INC. | 104.16 | HARD HAT ,SHEILD & 1 DOZEN ASP | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | YELLOWHOUSE MACHINERY CO | 375.64 | 544 J JOHN DEERE LOADER FILTER | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |
| 24 | 5/16/2012 | YELLOWHOUSE MACHINERY CO | 329.21 | FILTERS FOR 544 J & CLUTCH,DIS | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|------------------|---------------------------------|------|---------------------|-------------------|
| 24 | 5/16/2012 | YELLOWHOUSE MACHINERY CO | 446.40 | 12 EA. CLUTCH,18 EA.LOCK NUTS | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | WT SERVICES, INC. | 60.00 | CHECK 2 WAY RADIO FOR POWER SU | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | YELLOWHOUSE MACHINERY CO | 279.49 | 544 J JOHN DEERE LOADER FILTER | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | YELLOWHOUSE MACHINERY CO | 70.40 | AIR FILTER FOR JOHN DEERE 544 | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | YELLOWHOUSE MACHINERY CO | 22.81 | TAIL LIGHT FOR 544 J. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | PRIDE HOME CENTER & RENTAL | 35.27 | 6 EA. 9 VOLT BATTERIES. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | PRIDE HOME CENTER & RENTAL | 97.44 | DOUBLE A ,TRIPPLE A & D CELL | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | ROBERTS TRUCK CENTER | 26.34 | DIESEL EXHAUST FLUID. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | SCRAP PROCESSING CO. | 13.38 | CULVERT BAND | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | SCRAP PROCESSING CO. | 349.20 | PIPE FOR BUSHLAND PROJ. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | NORTH AMARILLO AUTO PARTS | 4.49 | BRAKE PADS (INCORRECT PRICE-CR | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | MATCO TOOLS | 69.98 | SET OF FILTER WRENCHES | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | GRAINGER | 33.94 | 2 EA PACK OF 5 CERAMIC FUSES (| 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | GRAINGER | -7.54 | CREDIT FOR PACK OF FILTERS | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | GRAINGER | 7.54 | FUSES FOR PROPATCH (WRONG INFO | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | ELLIOTT ELECTRIC SUPPLY | 5.20 | FUSES FOR BERGKAMP POT HOLE PA | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | ELLIOTT ELECTRIC SUPPLY | -5.20 | CREDIT FOR WRONG FUSES | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | FINISHMASTER | 28.00 | AIR VALVE | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | HARBOR FREIGHT TOOLS USA, INC. | 89.99 | TOOL BOX FOR TRUCK | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | GRAND BATTERY & ELECTRIC | 173.90 | BATTERIES FOR 4 X 4 CHIPSREAD | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | GRAND BATTERY & ELECTRIC | 101.50 | 31-950 BATTERY FOR JOHN DEERE | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | GRAINGER | 480.65 | ELECTRIC AIR COMPRESSOR FOR WE | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | HARBOR FREIGHT TOOLS USA, INC. | 19.99 | SOLAR LIGHTS | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | KSM EXCHANGE, LLC | 122.00 | 2 EA.BLUE/AMBER WARNING LIGHTS | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | LOWE'S | 54.96 | SPRAY GUN | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 180.70 | SHOP SUPPLIES (ELECTRICAL PART | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | A TO Z TIRE AND BATTERY, INC. | 67.96 | LARGE BORE VALVES STEM ADAPTER | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | A TO Z TIRE AND BATTERY, INC. | 85.97 | TIRE WEIGHTS & BEAD SEALER. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | A TO Z TIRE AND BATTERY, INC. | 152.79 | 1 EA P 265 / 70 R 17 TIRE & TI | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | AMARILLO BOLT CO. | 95.92 | SAFETY VEST | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 429.06 | 3 EA. CHAIN SAW REPAIRS & 7 EA | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | ALLISON WELDING, INC. | 20.00 | HARDEN 4 EA GRADE 8 BOLTS. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 31.30 | SHARPEN CHAINS (2 EA.) & SET O | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | AMARILLO BOLT CO. | 64.89 | NUTS,BOLTS & WASHERS FOR ROAD | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 50.99 | 5 # ROLL OF WEED EATER STRING. | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | BRUCKNER TRUCK SALES, INC. | 238.38 | FILTERS TO SERVICE MACK DUMP T | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | BERGKAMP INC. | 12.50 | FUSES FOR PROPATCH | 110 | ROAD & BRIDGE | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE LEGAL SUBSCRIPTION MAR12 | 215 | GENERAL JUDICIAL | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | RESTRICTED | 61.12 | RESTRICTED | 256 | CO ATTORNEY | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | RESTRICTED | 39.70 | RESTRICTED | 256 | CO ATTORNEY | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | RESTRICTED | 383.00 | RESTRICTED | 273 | SHERIFF | 05/5/12 0002 6072 |
| 24 | 5/16/2012 | SRB TECHNOLOGIES | 694.08 | COURTHOUSE EXIT SIGN | 400 | COURTHOUSE | 05/5/12 0002 6072 |
| | | <i>Total - Wire / Check # 24 (324 detail records)</i> | 45,985.74 | | | | |
| 25 | 6/11/2012 | DISTRICT CLERK JURY FUND WIRE | 1,158.00 | PETIT JURORS 5/18/12 | 110 | JURY & JURY RELATED | 5/18/12 |
| | | <i>Total - Wire / Check # 25 (1 detail record)</i> | 1,158.00 | | | | |
| 26 | 6/11/2012 | DISTRICT CLERK JURY FUND WIRE | 1,284.00 | PETIT JURORS 5/18/12 | 110 | JURY & JURY RELATED | 5/18/12. |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 609 of 819 |
|---|-----------|--|-------------------|--------------------------------|------|-------------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 26 (1 detail record)</i> | | | 1,284.00 | | | | | |
| 27 | 6/11/2012 | DISTRICT CLERK JURY FUND WIRE | 2,318.00 | PETIT JURORS 5/25/12 | 110 | JURY & JURY RELATED | 5/25/12 | |
| <i>Total - Wire / Check # 27 (1 detail record)</i> | | | 2,318.00 | | | | | |
| 28 | 6/11/2012 | DISTRICT CLERK JURY FUND WIRE | 804.00 | PETIT JURORS 5/31/12 | 110 | JURY & JURY RELATED | 5/31/12 | |
| <i>Total - Wire / Check # 28 (1 detail record)</i> | | | 804.00 | | | | | |
| 29 | 6/11/2012 | IMS WIRE | 68,987.69 | 5/21/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 5/21/12 | |
| 29 | 6/11/2012 | IMS WIRE | 5,790.19 | 5/21/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 5/21/12 | |
| 29 | 6/11/2012 | IMS WIRE | 1,624.03 | 5/21/12 CLAIMS PAID | 600 | POTTER RETIREES | 5/21/12 | |
| <i>Total - Wire / Check # 29 (3 detail records)</i> | | | 76,401.91 | | | | | |
| 30 | 6/11/2012 | IMS WIRE | 68,072.06 | 5/29/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 5/29/12 | |
| 30 | 6/11/2012 | IMS WIRE | 3,262.76 | 5/29/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 5/29/12 | |
| 30 | 6/11/2012 | IMS WIRE | 808.22 | 5/29/12 CLAIMS PAID | 600 | POTTER RETIREES | 5/29/12 | |
| 30 | 6/11/2012 | IMS WIRE | 220.00 | 5/29/12 CLAIMS PAID | 600 | COBRA | 5/29/12 | |
| <i>Total - Wire / Check # 30 (4 detail records)</i> | | | 72,363.04 | | | | | |
| 31 | 6/25/2012 | DISTRICT CLERK JURY FUND WIRE | 2,066.00 | 6/7/12 PETIT JURORS | 110 | JURY & JURY RELATED | 6/7/12 | |
| <i>Total - Wire / Check # 31 (1 detail record)</i> | | | 2,066.00 | | | | | |
| 32 | 6/25/2012 | DISTRICT CLERK JURY FUND WIRE | 1,302.00 | 6/14/12 PETIT JURORS | 110 | JURY & JURY RELATED | 6/14/12 | |
| <i>Total - Wire / Check # 32 (1 detail record)</i> | | | 1,302.00 | | | | | |
| 33 | 6/25/2012 | DISTRICT CLERK JURY FUND WIRE | 912.00 | 6/18/12 PETIT JURORS | 110 | JURY & JURY RELATED | 6/18/12 | |
| <i>Total - Wire / Check # 33 (1 detail record)</i> | | | 912.00 | | | | | |
| 34 | 6/25/2012 | IMS WIRE | -9,351.50 | 6/4/12 IMS CLAIMS PAID | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 6/4/12 CLAIMS | |
| 34 | 6/25/2012 | IMS WIRE | 49,150.70 | 6/4/12 IMS CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 6/4/12 CLAIMS | |
| 34 | 6/25/2012 | IMS WIRE | 173.88 | 6/4/12 IMS CLAIMS PAID | 600 | JUVENILE PROBATION | 6/4/12 CLAIMS | |
| 34 | 6/25/2012 | IMS WIRE | 282.92 | 6/4/12 IMS CLAIMS PAID | 600 | POTTER RETIREES | 6/4/12 CLAIMS | |
| 34 | 6/25/2012 | IMS WIRE | 342.16 | 6/4/12 IMS CLAIMS PAID | 600 | COBRA | 6/4/12 CLAIMS | |
| <i>Total - Wire / Check # 34 (5 detail records)</i> | | | 40,598.16 | | | | | |
| 35 | 6/25/2012 | IMS WIRE | -91.54 | 6/11/12 CLAIMS PAID | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 6/11/12 CLAIMS | |
| 35 | 6/25/2012 | IMS WIRE | 47,682.67 | 6/11/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 6/11/12 CLAIMS | |
| 35 | 6/25/2012 | IMS WIRE | 2,027.33 | 6/11/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 6/11/12 CLAIMS | |
| 35 | 6/25/2012 | IMS WIRE | 129.12 | 6/11/12 CLAIMS PAID | 600 | POTTER RETIREES | 6/11/12 CLAIMS | |
| 35 | 6/25/2012 | IMS WIRE | 92.40 | 6/11/12 CLAIMS PAID | 600 | COBRA | 6/11/12 CLAIMS | |
| <i>Total - Wire / Check # 35 (5 detail records)</i> | | | 49,839.98 | | | | | |
| 36 | 6/25/2012 | POTTER/RANDALL APPRAISAL DISTRICT WIRE | 121,408.59 | 3RD QTR 2012 LEVY | 110 | GENERAL ADMINISTRATION | 3RD QTR 2012 | |
| <i>Total - Wire / Check # 36 (1 detail record)</i> | | | 121,408.59 | | | | | |
| 37 | 6/25/2012 | POSTMASTER WIRE | 15,000.00 | POSTAGE RESERVE ACCOUNT | 110 | POSTAGE | 6/6/12 | |
| <i>Total - Wire / Check # 37 (1 detail record)</i> | | | 15,000.00 | | | | | |
| 38 | 6/20/2012 | DISTRICT CLERK JURY FUND WIRE | 74.00 | 5/8/12 PETIT JUROR | 110 | JURY & JURY RELATED | 5/8/12 | |
| <i>Total - Wire / Check # 38 (1 detail record)</i> | | | 74.00 | | | | | |
| 39 | 6/15/2012 | SUCCESSORIES | 373.97 | POCKET MEDALLIONS FOR DRUG COU | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 57.31 | CALCULATOR | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 29.99 | VERTICAL SHELVES 8 SLOTS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 82.95 | FILE FOLDERS,ROLODEX CARDS,PUR | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MAYFIELD PAPER COMPANY | 45.64 | WATERLESS HAND WIPES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 610 of 819 |
|--------------|-----------|---|----------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | -13.93 | RETURNED 2- BOXES OF LETTER SI | 110 | ACCOUNTS REC.-JUV PROBATION | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | NEWEGG.COM | 276.40 | MISC. COMPUTER SUPPLIES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | EXPERTS EXCHANGE LLC | 99.95 | SOFTWARE-ANNUAL PREMIUM SERVIC | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMAZON.COM | 293.94 | (3) BROTHER DR-620 DRUM UNITS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMAZON.COM | 123.58 | HP LASERJET 38A (Q1338A) TONER | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMAZON.COM | 35.98 | (2) KINGSTON DTR500 FLASHDRIVE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SOUTHWEST AIRLINES | 139.60 | AIREFARE-BIRKENFELD | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SOUTHWEST AIRLINES | 139.60 | AIRFARE-PURRINGTON | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 307.67 | TONER LASER CARTRIDGES FOR COL | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 50.37 | TAPE FOR LABLEMAKER | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MAGNOLIA HOTEL | 1,223.81 | LODGING-BIRKENFELD & PURRINGTO | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE - FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GKN | 2,396.00 | REGISTRATION-BIRKENFELD | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GKN | 2,396.00 | REGISTRATION-PURRINGTON | 110 | INFORMATION TECHNOLOGY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SYX*GLOBALINDUSTRIALEQ | 423.45 | CARTS | 110 | RECORDS MANAGEMENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SOUTHWEST AIRLINES | 416.80 | AIRFARE - ARMA CONFERENCE - HA | 110 | RECORDS MANAGEMENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 279.67 | TONER | 110 | RECORDS MANAGEMENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ARMA INTERNATIONAL, INC. | 949.00 | REGISTRATION - ANNUAL CONFEREN | 110 | RECORDS MANAGEMENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL NOTICE - CAUSE NO. 19356 | 110 | GENERAL ADMINISTRATION | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 139.45 | TONER | 110 | CO AUDITOR | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 147.56 | BINDERS | 110 | CO AUDITOR | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 159.00 | 2012 GAAFR BLUE BOOK | 110 | CO AUDITOR | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE | 248.40 | HOTEL ACCOMODATION FOR ALYSON | 110 | PURCHASING AGENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | NATIONAL PROCUREMENT INSTITUTE | 450.00 | AEP AWARD APPLICATION | 110 | PURCHASING AGENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | INSTITUTE FOR SUPPLY MGMT | 189.00 | ISM CPSM CERTIFICATION TEST #3 | 110 | PURCHASING AGENT | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 216.95 | CALCULATORS, RUBBER BANDS,PEN | 110 | TAX ASSESSOR/COLLECTOR | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 31.27 | PEN REFILLS, ENVELOPES, GLUEST | 110 | TAX ASSESSOR/COLLECTOR | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 396.95 | TONER, PENS, RUBBER BANDS, CAL | 110 | TAX ASSESSOR/COLLECTOR | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TRI STATE FORD | 131.10 | SPARE TIRE WINCH FOR MAINT. PI | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 17.88 | STAPLES, TAPE DISPENSER, STAPL | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 390.98 | TONER CARTRIDGES, RUBBER BANDS | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | O'REILLY AUTO PARTS | 18.99 | LUG NUT 4-WAY TOOL | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 57.96 | MECHANICAL PENCILS, BLANK DVD | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | NATIONWIDE CHEMICAL | 436.80 | ORANGE AWAY DEGREASER | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 109.00 | SPORTS DRINK PACKAGES | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | EWING IRRIGATION | 58.83 | VALVE BOXES FOR VALVE AND IRRI | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 24.00 | ARM GRIPPER (GRABBER) | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | HOME DEPOT | 10.97 | POWER FLOW GARDEN HOSE NOZZLE | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | HOME DEPOT | 45.76 | FESCUE GRASS SEED | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ABC BLUEPRINTS | 60.77 | COLOR BLUEPRINTS, DIGITAL FORM | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AUTCO TIRE & SERVICE CTR | 64.00 | FLAT TIRE REPAIRS FOR GROUNDS | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SERFILCO | 129.15 | WATER FILTERS | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CARRIER CORPORATION | 4,998.00 | QTRLY CHILLER MAINT 05/12 - 07 | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 611 of 819 |
|--------------|-----------|------------------------------------|----------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 39 | 6/15/2012 | AMARILLO PLUMBING SUPPLY, INC. | 15.01 | ITEM FOR DC SINK REPAIR | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MARSH ELECTRICAL SUPPLY | 27.48 | GE LAMPS FOR SF ELEVATORS | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | JOHNSON CONTROLS | 4,536.12 | QTRLY CHILLER MAINT 05/12 - 07 | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 243.88 | FLOW SWITCH REPAIRS TO SF BOIL | 110 | FACILITIES MAINTENANCE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WM SUPERCENTER | 9.74 | CURTAIN RODS FOR EV LOCATION | 110 | ELECTIONS ADMINISTRATION | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WM SUPERCENTER | 9.74 | CURTAINS FOR EV LOCATION | 110 | ELECTIONS ADMINISTRATION | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 10.79 | FLASH DRIVE FOR USE WITH EPOLL | 110 | ELECTIONS ADMINISTRATION | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WHIT-CO | 78.60 | INK PADS FOR REINER NUMBERING | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 18.34 | VINYL GLOVES; SHREDDER BAGS | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 2.56 | STAPLES | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 111.75 | FOLDERS; SURGE PROTECTOR | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 36.72 | CD SPINDLE | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 28.04 | STAPLER; DESK SORTER TRAY | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 40.34 | CALCULATOR; ADDING MACHINE ROL | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ABC BLUEPRINTS | 15.36 | MAP LAMINATION | 110 | CO CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 44.80 | RED EXPANDABLE FILE OCKETS | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 126.06 | BADGE HOLDERS, ELECTRIC STAPLE | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 32.40 | HEAVY DUTY STAPLER | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 91.12 | CHAIRMAT | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 59.52 | TONER, HEAVY DUTY STAPLER | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 15.87 | HEAVY DUTY STAPLES | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 164.74 | FILE FOLDERS, EXPANSION FILE F | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 62.77 | HOLE PUNCH KIT, RUBBER FINGER | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 36.17 | HEAVY DUTY STAPLE REMOVERS | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 17.42 | TAPE DISPENSER, PENCILS | 110 | DIST CLERK | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 83.95 | SELF-ADHESIVE FASTENERS, EMBOS | 110 | CO ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 37.66 | ENERGEL GEL PENS | 110 | CO ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 133.76 | HEAVY DUTY STAPLER, HEAVY DUTY | 110 | CO ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WALGREENS | 29.75 | TRIAL EXHIBITSA - #63256-E - A | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | VAL'S FINANCE | 9.99 | RESET KEY FOR THE WIC RESET UI | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WALGREENS | 8.07 | TRIAL EXHIBITS - #63052-A, 630 | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WALGREENS | 6.27 | TRIAL EXHIBITS - TY TUCKNESS # | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WALGREENS | 4.18 | TRIAL EXHIBITS #63549-D - LORE | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WALGREENS | 3.04 | TRIAL EXHIBITS - 63910-E - DAR | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WALGREENS | 7.03 | TRIAL EXHIBITS - LORENZO ALONZ | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 20.37 | RECEIPT BOOK | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 36.84 | PHOTO PAPER, BATTERIES | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 171.59 | RUBBER BANDS, POST IT NOTES, D | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 39.55 | CANNED AIR, BINDER CLIPS | 110 | DIST ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | THOMSON WEST * TCD | 5,937.45 | ONLINE LEGAL SUBSCRIPTION APR1 | 110 | GENERAL JUDICIAL | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | UPS | 21.45 | UPS SHIPMENT | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | THE PERFECT FIT | 54.00 | UNIFORM ALTERATIONS HONOR GUAR | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 33.11 | DESKTOP ORGANIZER | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 148.83 | TONERS, PENS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 58.70 | CERTIFICATE COVERS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | 41.98 | BASE PRONG FASTENERS | 110 | SHERIFF | 06/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 612 of 819 |
|--------------|-----------|----------------------------------|--------|--------------------------------|------|---------------|-------------------|-----------------|
| 39 | 6/15/2012 | REEVES COMPANY | 14.92 | NAMETAG FOR NEW EMPLOYEE. | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | REEVES COMPANY | 44.77 | NAMETAGS FOR NEW OFFICERS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 21.76 | ENVELOPES | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 35.28 | ELECTRONIC LABELER | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MILLER CLEANERS | 8.91 | HONOR GUARD GLOVE CLEANING | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 478.82 | TONER | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 38.94 | CDR MEDIA | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 12.99 | USB DIGITAL CARD READER | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 181.95 | P-TOUCH LABELER AND LABEL TAPE | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 187.00 | BATTERIES, PHOTO FRAMES, TAPE, | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 15.99 | READER CARDS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 195.61 | TONER, PENS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 105.86 | HANGING TABS, READER CARDS, US | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICEWISE FURN & SUPPLY | -20.01 | PENS RETURNED | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | -0.89 | PRICE ADJUSTMENT | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 372.96 | FILE FOLDERS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 99.99 | I WESTERN DIGITAL EXTERNAL HAR | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 207.12 | DVD-R MEDIA | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 67.74 | CD/DVD ENVELOPES | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 11.50 | DRY ERASE MARKERS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 130.85 | CD-R MEDIA, PENS | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | BEEBE LUMBER COMPANY | 28.99 | HOSE | 110 | SHERIFF | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WESTERN DETENTION | 94.50 | 2- FOLGER BRASS KEYS COPY | 110 | SO ADMIN BLDG | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | OFFICE DEPOT | 209.99 | AOC BATTERY BACK UP | 110 | SO ADMIN BLDG | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TOW BROS. CO., LTD. | 10.90 | LIGHT | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TOW BROS. CO., LTD. | 64.56 | MUD FLAP KIT | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | O'REILLY AUTO PARTS | 11.69 | CAPSULE | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | O'REILLY AUTO PARTS | 139.79 | BRAKE PADS AND ROTOR | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ROBERTS TRUCK CENTER | 9.46 | LIGHTS | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | RANDY'S MUFFLER | 90.00 | EXHAUST LEAK | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 392.66 | FILTERS AND TOWELS | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 79.07 | TRANSMISSION PAN AND GASKET | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ENDURANCE AUTO PARTS AND SERVICE | 194.08 | BATTERIES | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | A TO Z TIRE AND BATTERY, INC. | 12.50 | TIRE SEALED | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AUTONATION CHEVROLET | 38.93 | TRANSMISSION FILTER | 110 | SHERIFF BARN | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TASCOSA TOOL SERVICE, INC. | 191.00 | REPAIR QUICKIE SAW | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TASCOSA TOOL SERVICE, INC. | 232.86 | BLADES AND ACCESSORIES FOR CHA | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TOW BROS. CO., LTD. | 231.58 | AIRLINE PARTS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TOW BROS. CO., LTD. | 53.48 | TAIL LIGHTS FOR TRUCKS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WM SUPERCENTER | 70.10 | BATTERIES FOR WILDLAND ACCESSO | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | V & S INDUSTRIAL SUPPLY, INC. | 11.76 | E 7FUEL FILTERS. | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | V & S INDUSTRIAL SUPPLY, INC. | 151.25 | FILTERS FOR IHC ENGINES. | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PANHANDLE BREATHING AIR SYSTEMS | 235.00 | REPAIR SCBA | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PANHANDLE BREATHING AIR SYSTEMS | 460.00 | WILDLAND GOGGLES | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PANHANDLE BREATHING AIR SYSTEMS | 325.00 | UPGRADE SCBA | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PANHANDLE BREATHING AIR SYSTEMS | 325.00 | UPGARDE SCBA | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 613 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|--------------------|-------------------|-----------------|
| 39 | 6/15/2012 | REID'S APPLIANCE SERVICE | 26.00 | COFFE POT PARTS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CASCADE FIRE EQUIPMENT, INC. | 474.00 | WILDLAND TOOLS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GALL'S, INC. | 323.98 | CARGO RACK FOR TAHOE | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 80.16 | MARKER LIGHTS FOR WILDLLAND PA | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | FORESTRY SUPPLIERS, INC. | 299.68 | WILDLAND TOOLS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | EMPIRE PAPER COMPANY | 276.60 | OIL ABSORBENT | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAND BATTERY & ELECTRIC | 77.71 | BATTERY FOR W5 | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | LOWE'S | 32.02 | PLUMBING PARTS FOR STATION 3 | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ACADEMY SPORTS | 96.97 | FLARES FOR WILDLAND CLASS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ALLISON WELDING, INC. | 150.00 | FRABRICATE DOOR LEVER ENGINE 6 | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 67.37 | SHOP SUPPLIES(P/S SEALER,QUICK | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AAA SIGNS OF AMARILLO | 43.00 | REPAIRS TO WILDLAND PACKS | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | 225.38 | BOLTS AND PARTS TO REFILL BOLT | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO TRUCK CENTER | 63.94 | FILTERS FOR ENGINE 5. | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | 113.00 | ROTARY PUMP FOR FOAM BARREL | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | 225.38 | DUPLICATE CHARGE | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | -225.38 | CREDIT FOR DUPLICATE CHARGE | 110 | FIRE & RESCUE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 494.85 | 1 VS-22H HOUSING ASSIMBLY , 1 | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 211.12 | 1- FRENCH FRY CUTTER 1/4" | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 328.70 | 1- SLICING KNIFE DISK ASSIMBLY | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | UNITED REFRIGERATION, INC. | 123.27 | 1- HONEWELL HIGH TEMP CONTROLE | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WOLFE OFFICE EQUIPMENT, INC. | 107.83 | 1- CUTTER HEAD GEAR | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | O'REILLY AUTO PARTS | 6.49 | 1 QT 80-90 GEARLUBE | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | DEALERS ELECTRICAL SUPPLY | 92.04 | 1- KLEIN 400AMP CLAMP METER | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CASTERS OF AMARILLO | 237.80 | 4- 5" X 11/4" CASTER, 4- 3" X | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 67.46 | 1- 4 AMP FUSES, 2- 25" V BELT | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GE APPLIANCE PARTS | 21.95 | 1- MHOSE DRAIN OUT LINE | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GE APPLIANCE PARTS | 34.45 | 1- GE WASHER DRAIN HOSE | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 28.83 | STROBE TUBE LIGHT BULB | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GE APPLIANCE PARTS | 12.70 | 1- START KNOB FOR THE DRYER | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 22.76 | 50 5/16" X 3 1/2" GALVANIZED C | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 156.43 | 1- SEWER DRAIN CABLE AND 1- VA | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 231.60 | 10- TOILET DIAPHRAGM AND 10- U | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | HERITAGE FOOD SERVICE EQUIPMENT | 83.76 | 3- SENSOR CABLE HARNESS | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | LOWE'S | 33.52 | 6-20X2 CARRIAGE BOLTS,2-CABINE | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AADVANTAGE LAUNDRY SYSTEMS, INC. | 270.95 | 3- SOLENOID VALVE REPAIR KITS | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO WINAIR CO. | 35.64 | 12- 16" X 20" X 1" FILTERS | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AADVANTAGE LAUNDRY SYSTEMS, INC. | 339.34 | 1- CONRTOL BOARD ,1- DISPLAY B | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AADVANTAGE LAUNDRY SYSTEMS, INC. | 66.94 | 1- 4 WAY SOLENOID VALVE 220 VO | 110 | DETENTION CENTER | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TEXAS 4-H YOUTH FOUNDATION | 72.00 | REGISTRATION FEE FOR TEXAS STA | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TEXAS 4-H YOUTH FOUNDATION | 17.00 | 4H ROUNDUP REGISTRATION FOR BR | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WAL-MART COMMUNITY BRC | 24.31 | LEMI SHINE, WATER FILTER AND B | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WAL-MART COMMUNITY BRC | 17.04 | PROGRAM SUPPLIES FOR 4H FOOD C | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WAL-MART COMMUNITY BRC | 10.79 | SUPPLIES FOR NUTRITIOUS SNACK | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WAL-MART COMMUNITY BRC | 15.62 | WILDLIFE MANAGEMENT CLASS (DRI | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | FITOURT DISTRIBUTION | 86.94 | YOUTH FITNESS CERTIFICATION ST | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 614 of 819 |
|--------------|-----------|--|----------|--------------------------------|------|--------------------|-------------------|-----------------|
| 39 | 6/15/2012 | LOWE'S | 37.14 | MATERIAL FOR DEMONSTRATION SQU | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ALBERTSONS | 68.98 | RETIREMENT PLANNING TODAY MEAL | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO GLOBE-NEWS | 92.70 | NEWSPAPER SUBSCRIPTION | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ACADEMY SPORTS | 48.97 | AGILITY CONE AND LADDER, BEACH | 110 | EXTENSION SERVICES | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | TASCOSA TOOL SERVICE, INC. | 31.59 | 3 EA. SPANNER WRENCH | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WESTERN EQUIPMENT | 78.04 | U-JOINTS JOHN DEERE MOWING DEC | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WESTAIR -- PRAXAIR DIST., INC. | 84.11 | MONTHLY BOTTLE FEE & SAFETY GL | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WARREN CAT | 29.79 | FILTERS FOR CAT BACKHOE. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WESTAIR -- PRAXAIR DIST., INC. | 50.05 | BOTTLE RENTAL FEE. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WESTERN EQUIPMENT | 494.30 | JOHN DEERE BLADES,BOLTS,NUTS & | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | WARREN CAT | 230.21 | FILTERS FOR CAT BACKHOE | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | YELLOWHOUSE MACHINERY CO | 463.00 | BROOM CORES FOR BROCE BROOM | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | YELLOWHOUSE MACHINERY CO | 200.58 | 2 EA. CONVEYOR BELT FOR CHIPSP | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PRIDE HOME CENTER & RENTAL | 14.67 | HEAVY TEXTURE ROLLER & HANDLE | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PRIDE HOME CENTER & RENTAL | 27.58 | 2 EA TORCH KITS | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PRIDE HOME CENTER & RENTAL | 4.85 | 4 EA QUICK LINKS & ELECTRICAL | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | PRIDE HOME CENTER & RENTAL | -3.92 | 3EA. PROPANE BOTTLES & 1EA. TO | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ROBERTS TRUCK CENTER | 11.88 | RADIATOR HOSE FOR IHC WORKSTAR | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SCRAP PROCESSING CO. | 411.60 | CULVERTS FOR BISHOP ESTATES | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | SCRAP PROCESSING CO. | 209.90 | CULVERTS FOR BISHOP ESTATES | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | NORTH AMARILLO AUTO PARTS | 49.49 | BRAKE PADS | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MILLER PAPER & PACKAGING | 158.49 | 3 EA. 25# BOX OF WHITE KNIT RA | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | NORTH AMARILLO AUTO PARTS | -4.49 | CORRECTION ON ORIGINAL INVOICE | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MILLER PAPER & PACKAGING | 85.12 | MOP,BUCKET & SIDE PRESS. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | MILLER PAPER & PACKAGING | 14.12 | CASE OF FOAM CUPS. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CUMMINS SOUTHERN PLAINS, LTD. | 27.79 | FILTERS & SEALS FOR CHIPSREAD | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CLAYTON'S AUTO GLASS, INC. | 140.00 | REPLACE RIGHT REARQUARTER GLAS | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | CUMMINS SOUTHERN PLAINS, LTD. | 445.47 | RUN OVERHEAD ON CHIPSREADER. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | FLEETPRIDE | 22.44 | 2 EA. AIR TANK DRAIN VALVE. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GEBO DISTRIBUTING CO., INC. | 3.98 | 6 EA. LYNCH PINS FOR MOWER DEC | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ENGLISH COLOR & SUPPLY | 169.00 | BED LINER MATERIAL FOR ALUMINU | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAND BATTERY & ELECTRIC | 299.90 | 2 EA.4-D HEAVY DUTY BATTERIES | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAINGER | 216.44 | CHOP SAW FOR SHOP | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | HSBC BUSINESS SOLUTIONS | 270.98 | CAMERA FOR ROADWAY FOREMAN | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | GRAND BATTERY & ELECTRIC | 96.94 | BATTERY FOR INGRAM ROLLER &.RE | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | LOWE'S | 34.39 | AIR VALCE, COUPLER, PLUG | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 49.70 | CHAIN SAW CHAINS SHARPENED. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 48.76 | 4 EA 1/4" TUBING UNIONS &12 EA | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | 44.12 | 1 1/4" DRILL BIT. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 310.00 | AIR CONDITION REPAIR. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 221.90 | SERVICE TRUCK FUEL PUMP & SHOP | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | 229.95 | 5 EA 3/8" X 20' TIE DOWN CHAIN | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AMARILLO BOLT CO. | 48.34 | WASHERS & DRILL BIT. | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AUTO ZONE | 52.74 | 6 EA. 5W50 MOTOR OIL FOR 2009 | 110 | ROAD & BRIDGE | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE LEGAL SUBSCRIPTION APR1 | 215 | GENERAL JUDICIAL | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AT&T | 132.00 | IPAD APPS AS APPROVED IN COURT | 250 | JP #2 | 06/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 615 of 819 |
|--------------|-----------|--|-------------------|--------------------------------|------|-------------------------------------|-------------------|-----------------|
| 39 | 6/15/2012 | FRAUD CREDIT LSB | 18.05 | DOCUMENTS TO GO APP FOR I-PAD | 250 | JP #3 | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AT&T | 132.00 | KEYBOARD CASE AND ACCESSORIES | 250 | JP #3 | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | AT&T | 132.00 | IPAD APPS AS APPROVED IN COURT | 250 | JP #4 | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | RESTRICTED | 332.00 | RESTRICTED | 256 | CO ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | RESTRICTED | 27.98 | RESTRICTED | 256 | CO ATTORNEY | 06/5/12 0002 6072 | |
| 39 | 6/15/2012 | RESTRICTED | 139.99 | RESTRICTED | 256 | CO ATTORNEY | 06/5/12 0002 6072 | |
| | | Total - Wire / Check # 39 (241 detail records) | 53,493.87 | | | | | |
| 40 | 6/28/2012 | IMS WIRE | -9,946.25 | 6/18/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 6/18/12 | |
| 40 | 6/28/2012 | IMS WIRE | 6,874.72 | 6/18/12 CLAIM TO BE VOIDED | 600 | GENERAL ADMINISTRATION | 6/18/12 | |
| 40 | 6/28/2012 | IMS WIRE | 63,685.85 | 6/18/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 6/18/12 | |
| 40 | 6/28/2012 | IMS WIRE | 2,260.39 | 6/18/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 6/18/12 | |
| 40 | 6/28/2012 | IMS WIRE | 453.32 | 6/18/12 CLAIMS PAID | 600 | POTTER RETIREES | 6/18/12 | |
| 40 | 6/28/2012 | IMS WIRE | 94.68 | 6/18/12 CLAIMS PAID | 600 | COBRA | 6/18/12 | |
| | | Total - Wire / Check # 40 (6 detail records) | 63,422.71 | | | | | |
| 41 | 6/28/2012 | DISTRICT CLERK JURY FUND WIRE | 900.00 | PETIT JURORS 6/21/12 | 110 | JURY & JURY RELATED | 6/21/12 | |
| | | Total - Wire / Check # 41 (1 detail record) | 900.00 | | | | | |
| 42 | 6/29/2012 | DISTRICT CLERK JURY FUND WIRE | 990.00 | 6/28/12 PETIT JURORS | 110 | JURY & JURY RELATED | 6/28/12 | |
| | | Total - Wire / Check # 42 (1 detail record) | 990.00 | | | | | |
| 43 | 6/27/2012 | IMS WIRE | -18,325.40 | STOP LOSS 6/25/12 | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 6/25/12 | |
| 43 | 6/27/2012 | IMS WIRE | -6,970.00 | VOID/REFUNDS 6/25/12 | 600 | GENERAL ADMINISTRATION | 6/25/12 | |
| 43 | 6/27/2012 | IMS WIRE | 71,866.86 | CLAIMS PAID 6/25/12 | 600 | GENERAL ADMINISTRATION | 6/25/12 | |
| 43 | 6/27/2012 | IMS WIRE | 506.43 | CLAIMS PAID 6/25/12 | 600 | JUVENILE PROBATION | 6/25/12 | |
| 43 | 6/27/2012 | IMS WIRE | 12,190.97 | CLAIMS PAID 6/25/12 | 600 | POTTER RETIREES | 6/25/12 | |
| 43 | 6/27/2012 | IMS WIRE | 705.87 | CLAIMS PAID 6/25/12 | 600 | COBRA | 6/25/12 | |
| | | Total - Wire / Check # 43 (6 detail records) | 59,974.73 | | | | | |
| 44 | 7/5/2012 | DISTRICT CLERK JURY FUND WIRE | 630.00 | 7/5/12 PETIT JURORS | 110 | JURY & JURY RELATED | 7/5/12 | |
| | | Total - Wire / Check # 44 (1 detail record) | 630.00 | | | | | |
| 45 | 7/5/2012 | POTTER COUNTY JUVENILE WIRE | 784,678.50 | 3RD QTR CONTRIBUTION | 110 | JUVENILE PROBATION | 3RD QTR CONTRIB | |
| | | Total - Wire / Check # 45 (1 detail record) | 784,678.50 | | | | | |
| 46 | 7/17/2012 | WILLIS OF TEXAS, INC. | 17,310.15 | 6/12 CYBER TECH E&O PREM | 110 | GENERAL ADMINISTRATION | CYBER TECH E&O | |
| | | Total - Wire / Check # 46 (1 detail record) | 17,310.15 | | | | | |
| 47 | 7/17/2012 | POSTMASTER WIRE | 15,000.00 | POSTAGE RESERVE ACCOUNT | 110 | POSTAGE | 7/16/12 | |
| | | Total - Wire / Check # 47 (1 detail record) | 15,000.00 | | | | | |
| 48 | 7/18/2012 | IMS WIRE | 12,510.36 | 7/2/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 7/2/12 CLAIMS | |
| 48 | 7/18/2012 | IMS WIRE | 1,061.44 | 7/2/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 7/2/12 CLAIMS | |
| 48 | 7/18/2012 | IMS WIRE | 9.76 | 7/2/12 CLAIMS PAID | 600 | POTTER RETIREES | 7/2/12 CLAIMS | |
| | | Total - Wire / Check # 48 (3 detail records) | 13,581.56 | | | | | |
| 49 | 7/18/2012 | IMS WIRE | -18,158.32 | 7/9/12 CLAIMS PAID | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 7/9/12 CLAIMS | |
| 49 | 7/18/2012 | IMS WIRE | 64,406.42 | 7/9/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 7/9/12 CLAIMS | |
| 49 | 7/18/2012 | IMS WIRE | 980.79 | 7/9/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 7/9/12 CLAIMS | |
| 49 | 7/18/2012 | IMS WIRE | 54.92 | 7/9/12 CLAIMS PAID | 600 | POTTER RETIREES | 7/9/12 CLAIMS | |
| 49 | 7/18/2012 | IMS WIRE | 2,305.35 | 7/9/12 CLAIMS PAID | 600 | COBRA | 7/9/12 CLAIMS | |
| | | Total - Wire / Check # 49 (5 detail records) | 49,589.16 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 616 of 819 |
|--------------|-----------|---|-----------------------------|--------------------------------|------|-------------------------------|-------------------|-----------------|
| 50 | 7/18/2012 | DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 50 (1 detail record)</i> | 2,388.00 2,388.00 | 7/13/12 JURORS | 110 | JURY & JURY RELATED | 7/13/12 JURORS | |
| 51 | 7/23/2012 | DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 51 (1 detail record)</i> | 5,848.00 5,848.00 | 7/20/12 PETIT JURORS | 110 | JURY & JURY RELATED | 7/20/12 JURORS | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 149.35 | HAND SANITIZER,BATTERIES,CANNE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 20.19 | CLOROX WIPES,LEGAL PADS-WHITE, | 110 | ACCTS REC: CSCD MISCELLANEOUS | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 38.28 | ENVELOPES 10X13, SUBSTANCE ABU | 110 | ACCTS REC: CSCD MISCELLANEOUS | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 65.05 | 3-BOXS MEDIUM EXAM GLOVES, 3-B | 110 | ACCOUNTS REC.-JUV PROBATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 416.88 | 3-BOXS-TONER, TAPE, 4-BOXS-PEN | 110 | ACCOUNTS REC.-JUV PROBATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 48.31 | 2-BOXS DIVIDERS | 110 | ACCOUNTS REC.-JUV PROBATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 8.43 | TAPE FOR DRY ERASE BOARD | 110 | ACCOUNTS REC.-JUV PROBATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 108.05 | LARGE KRAFT ENVELOPES,CORRECTI | 110 | ACCTS REC: CSCD MISCELLANEOUS | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GAYLORD OPRYLAND | 206.30 | LODGING-SMITH-DAVIS-GEMS CONFE | 110 | ACCTS REC-TRAVEL ADVANCES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | UNITED AIRLINES | 438.70 | AIRFARE-PEPPER-GEMS CONFERENCE | 110 | HUMAN RESOURCES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 343.90 | LABEL MAKER AND LABELS, PENS, | 110 | HUMAN RESOURCES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GAYLORD OPRYLAND | 206.30 | LODGING-PEPPER-GEMS CONFERENCE | 110 | HUMAN RESOURCES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 | 110 | INFORMATION TECHNOLOGY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 | 110 | INFORMATION TECHNOLOGY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE-FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | DIGICERT | 349.00 | DIGITAL CERTIFICATE FOR 2010 E | 110 | INFORMATION TECHNOLOGY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 39.14 | FOLDERS | 110 | RECORDS MANAGEMENT | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 5.07 | BATTERIES | 110 | RECORDS MANAGEMENT | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL NOTICE - SANCHEZ BAKERY | 110 | GENERAL ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ENGRAVING AWARDS & GIFTS | 329.00 | COURTHOUSE REDEDICATION DISPLA | 110 | GENERAL ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ENGRAVING AWARDS & GIFTS | 247.00 | COURTHOUSE REDEDICATION RIBBON | 110 | GENERAL ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ENGRAVING AWARDS & GIFTS | 162.50 | COURTHOUSE REDEDICATION CEREMO | 110 | GENERAL ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | UNITED AIRLINES | 438.70 | AIRFARE-SPIELBAUER-GEMS CONFER | 110 | CO AUDITOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 128.92 | SHREDDER OIL/HANGING FOLDERS/C | 110 | CO AUDITOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GAYLORD OPRYLAND | 206.30 | LODGING-SPIELBAUER-GEMS CONFER | 110 | CO AUDITOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 45.40 | PUBLICATIONS-INTERNAL CONTROL | 110 | CO AUDITOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 616.50 | REGISTRATION-HOOD-ADVANCED GOV | 110 | CO AUDITOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | UNITED AIRLINES | 438.70 | AIRFARE-SMITH-DAVIS-GEMS CONFE | 110 | CO TREASURER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SHERATON | 495.04 | CIO CONFERENCE IN SAN ANTONIO | 110 | CO TREASURER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | CROWNE PLAZA | 293.25 | HOTEL FOR ADVANCED PUBLIC PUR | 110 | PURCHASING AGENT | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | HILTON HOTELS | 496.80 | THREE NIGHT STAY FOR TXPPA CON | 110 | PURCHASING AGENT | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | HILTON HOTELS | 496.80 | HOTEL FOR 2012 TXPPA CONFERENC | 110 | PURCHASING AGENT | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 76.95 | RUBBER BANDS,GLUE STICKS,LABEL | 110 | TAX ASSESSOR/COLLECTOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 3.14 | POS REFILLS | 110 | TAX ASSESSOR/COLLECTOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 226.86 | PENS,SCREENKLEEN PADS,RUBBER B | 110 | TAX ASSESSOR/COLLECTOR | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 17.99 | INK CARTRIDGE BACKORDER | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 179.90 | EPSON INK CARTRIDGES | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 100.50 | SPARK PLUGS, AIR FILTERS FOR M | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 127.99 | HAND HELD BLOWER | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 76.00 | TRIMMER HEAD, CARBURETOR FOR M | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SKTR,INC. | 121.97 | ROUNDUP, ANT GRANULES | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 617 of 819 |
|--------------|-----------|-------------------------|--------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 52 | 7/25/2012 | SKTR,INC. | 87.00 | REPLACEMENT BLADES, HAND SAW | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GRAINGER | 98.90 | TRAFFIC CONES #6FGZ7 | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GRAINGER | 85.69 | TRAFFIC CONES #6FGZ1 | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | H BAR H TURF FARMS | 120.00 | 4 RIGGING BAGS FOR GROUNDS MAI | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | HOME DEPOT | 6.47 | ORTHO GRASS KILLER | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 16.97 | BAYER 3-IN-ONE TREE CARE PRODU | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO BOLT CO. | 65.55 | PULLIES, GLOVES, HARDWARE FOR | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO BOLT CO. | 37.44 | PULLIES, ROPE & HARDWARE FOR S | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ABC BLUEPRINTS | 34.51 | LASER PRINT COPIES | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ABC BLUEPRINTS | 13.00 | LASER PRINT COPIES | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ROBERT MADDEN, INC. | 40.01 | CONDENSATE PUMPR FOR D.C. | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | MARSH ELECTRICAL SUPPLY | 14.24 | J-BOX REPLACEMENT, DC LAWN | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | HOME DEPOT | 11.98 | WATER FILTER, D.C. | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | BELSON OUTDOORS | 204.22 | CIGARETTE RECEPTACLES FOR FAC. | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 113.94 | OUTDOOR LIGHTS FOR OLD LIBRARY | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GRAINGER | 130.95 | ELECTRONIC TIMER FOR SF BIOCID | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | BELSON OUTDOORS | 204.21 | CIGARETTE RECEPTACLES FOR FAC. | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | BATTERY JOE | 153.52 | BATTERIES FOR SF FIRE PANELS | 110 | FACILITIES MAINTENANCE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WM SUPERCENTER | 86.75 | CONTAINERS FOR CENTRAL COUNTIN | 110 | ELECTIONS ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 105.27 | FILE LABELS FOR VOTER FILES, B | 110 | ELECTIONS ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 15.37 | COLORED COPY PAPER, POST-IT FL | 110 | ELECTIONS ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | A. RIFKIN CO. | 100.47 | NUMBERED SEALS FOR ELECTION BA | 110 | ELECTIONS ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 29.60 | 3 PART CARBONLESS PAPER FOR EL | 110 | ELECTIONS ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 26.05 | CARBONLESS PAPER FOR ELECTIONS | 110 | ELECTIONS ADMINISTRATION | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WM SUPERCENTER | 23.91 | DISINFECTANT WIPES | 110 | CO CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 155.03 | TONER USB DRIVE | 110 | CO CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 148.24 | TONER; SHARPIES | 110 | CO CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 16.03 | STAPLES | 110 | CO CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 120.30 | 2 CALCULATORS; STAPLER; DIVIDE | 110 | CO CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 196.96 | TONER; CALCULATOR; PENS; DESK | 110 | CO CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 69.27 | CLOCK, STAPLES, CORRECTION PEN | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 13.87 | TYPEWRITER CORRECTION TAPE | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 489.09 | TONER CARTRIDGES, LATEX GLOVES | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 124.44 | CALCULATOR, CALCULATOR ROLLS, | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 4.63 | LIGHT BULBS | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 171.29 | TONER AND PRINT CARTRIDGES, EL | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 36.49 | NETWORK CARD FOR DISTRICT CLER | 110 | DIST CLERK | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | FRAUD CREDIT LSB | 18.39 | MUSIC (REIMBURSED BY JUDGE BOS | 110 | JP #2 | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | FRAUD CREDIT LSB | 10.61 | PDF EXPERT IPAD APP | 110 | JP #3 | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 67.30 | ANTI-STATIC MONITOR WIPES, FAC | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 45.22 | ENERGIZER BATTERIES, CORRECTIO | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 36.59 | BUSINESS ENVELOPES | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 38.23 | TWO-HOLE PUNCH | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 67.73 | FOLDING CADDY (2) | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 91.81 | RUBBER BANDS, PHONE STAND, COR | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 86.04 | SHREDDER BAGS, SCOTCH TAPE | 110 | CO ATTORNEY | 07/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 618 of 819 |
|--------------|-----------|---|----------|---------------------------------|------|---------------|-------------------|-----------------|
| 52 | 7/25/2012 | WALGREENS | 3.99 | TRIAL EXHIBITS - VICTOR CHAPMO | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WALGREENS | 12.70 | TRIAL EXHIBITS - JAROME PATTEN | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WALGREENS | 11.29 | TRIAL EXHIBITS - CHRISTOPHER M | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WALGREENS | 6.65 | TRIAL EXHIBITS - JAMES MAYFIELD | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WALGREENS | 2.47 | TRIAL EXHIBITS - SALAZAR - #63 | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 127.56 | TONER CARTRIDGE | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 73.94 | LEGAL FILE POCKETS | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 186.86 | FLASH DRIVES | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 98.74 | WITE-OUTS, SHARPIES | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 144.80 | ADDRESS LABELS | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 61.84 | PENS | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO CLUB | 2,500.00 | OFFICE CHAIRS FOR DIST ATTNY | 110 | DIST ATTORNEY | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NORTH AMARILLO AUTO PARTS | 97.64 | OIL,FILTERS & WIPERSFOR CONST | 110 | CONSTABLE #2 | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 145.65 | SHERIFF CERTIFICATES AND LAMIN | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 166.59 | FLASH DRIVES | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 96.42 | CID CASE ENVELOPES | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | REEVES COMPANY | 34.82 | EMPLOYEE NAMETAGS | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 45.44 | SHARPIES | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NEWEGG.COM | 19.98 | EXTERNAL CARD READER FOR POTTE | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 57.48 | 3 RING BINDERS | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE WORLD INC. | 44.43 | COLOR CODED NUMERIC LABELS FOR | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NEWEGG.COM | 75.74 | PUBLIC ALERT WEATHER RADIO FOR | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 25.88 | C BATTERIES | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | CONTEMPORARY FILING SYSTEMS & EQUIPMENT | 42.94 | COLOR CODED NUMERIC LABELS FOR | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | COUNTY SERVICES | 50.00 | REMOVAL OF DEAD HORSE | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GRAINGER | 128.02 | PAPERTOWELS FOR ADMN BUILDING | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 295.96 | FIRE INVESTIGATOR AND CODE ENF | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 242.52 | FIRE INVESTIGATOR BOOK FOR THE | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 149.34 | FIRE INVESTIGATION BOOK FOR PO | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMAZON.COM | 149.50 | FIRE AND EXPLOSION INVESTIGATI | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | BATTERIES PLUS | 373.39 | BRICK OF AA BATTERIES ADN AED | 110 | SHERIFF | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 35.36 | 1-KEYED ENTRY KNOB SET, 1 DEAD | 110 | SO ADMIN BLDG | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 4.31 | INSULATOR | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 196.57 | AC LINE | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | O'REILLY AUTO PARTS | 13.63 | HEADLIGHT | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | O'REILLY AUTO PARTS | 49.51 | BRAKE PADS | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | O'REILLY AUTO PARTS | 119.88 | R134 | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | O'REILLY AUTO PARTS | 26.91 | WIPER BLADE AND TIRE GAUGE | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NAYLOR DISTRIBUTING | 163.60 | WASH EQUIPMENT | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 184.92 | BRAKE PADS | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 115.86 | BATTERY | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 72.24 | TIRE CLEANER AND LIGHTS | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AUTOTRIM DESIGN OF AMARILLO | 55.00 | CHEVY TAHOE REPAIR | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AUTOTRIM DESIGN OF AMARILLO | 30.00 | STAR INSTALLATION | 110 | SHERIFF BARN | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TASCOSA TOOL SERVICE, INC. | 38.00 | FUEL PUMP | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 40.50 | FUEL FILTER CAP (R-3). | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 619 of 819 |
|--------------|-----------|--|---------|--------------------------------|------|--------------------|-------------------|-----------------|
| 52 | 7/25/2012 | TOW BROS. CO., LTD. | 52.05 | PTO STYLE THROTTLE CABLE. | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | THE SUPPLY CACHE | 114.25 | WILDLAND SHIRT | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 171.50 | FILTERS FOR 2006 F-550. | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TOW BROS. CO., LTD. | 17.96 | DAYTON WHEEL NUTS & WD-40. | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 292.98 | FILTERS FOR 06 F-550 (R-3). | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PRIDE HOME CENTER & RENTAL | 54.89 | TOOLS AND GRINDER WHEELS | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 163.00 | REPAIR AUX PUMP P4 | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PRIDE HOME CENTER & RENTAL | 26.06 | TOLIET PARTS | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PANHANDLE BREATHING AIR SYSTEMS | 220.00 | REPAIR TIC | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SAFETY GEAR CORP | 499.94 | SAFETY VESTS | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NORTH AMARILLO AUTO PARTS | 58.25 | GAS CAP, FUEL FILTERS, TIRE TO | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NORTH AMARILLO AUTO PARTS | 70.63 | R-5 BRAKE PADS & BATTERY HOLD | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GANDER MOUNTAIN | -106.23 | CREDIT FOR INCORRECT CHARGE | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GANDER MOUNTAIN | 99.98 | FUEL TANK AND LINE FOR P4 | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | EMERGENCY MEDICAL PRODUCTS | 496.16 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GANDER MOUNTAIN | 106.23 | INCORRECT CHARGE | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GALL'S, INC. | 86.31 | BELT, SUSPENDERS | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 103.92 | TOTES FOR STORAGE | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 19.67 | MATERIAL TO HANG PROJECTION SC | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 7.64 | FUEL TANK FITTINGS | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ALLTECSTORES.COM | 439.00 | PROJECTION SCREEN FOR CLASSROO | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO TRUCK CENTER | 156.98 | AIR FILTER ASSEMBLE E-5. | 110 | FIRE & RESCUE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | THOMSON WEST * TCD | 231.53 | LAW LIBRARY | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRACTOR SUPPLY | 799.99 | GUN SAFE FOR SO | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WM SUPERCENTER | 5.97 | BATTERIES FOR RANGE CLASSROOM | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 45.57 | CAPTAIN JOHNSON SUPPLIES | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 301.95 | 6-1GALLON CANS BLUE VALSPAR PA | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 11.25 | BASE FASTNERS | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 27.09 | SANDISK SDHC | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 69.44 | TONER CARTRIDGES PARTIAL SHIPM | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 39.80 | SHARPIE MARKERS AND YELLOW MEM | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 15.99 | STAPLE REMOVERS | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 214.83 | TAPE DISPENSER, TONER CARTRIDG | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 53.88 | PEN REFILLS, BASE PRONGS | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 253.47 | TONER CARTRIDGES COMPLETED ORD | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICE DEPOT | 67.99 | TONER CARTRIDGES PARTIAL ORDER | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GRAINGER | 23.38 | 2- SDS HAMMER DRILL BITS | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | HOME DEPOT | 11.54 | SPRAY GLUE FOR TARGETS AT THE | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 35.95 | WEED EATER LINE, GOGGLES & LGH | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 88.42 | 1- REPLACEMENT SPARK PLUG BPPT | 110 | DETENTION CENTER | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | USPS | 15.21 | POSTAGE FOR STATE VALIDATION S | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WAL-MART COMMUNITY BRC | 22.28 | WATER, COFFEE, PACKING TAPE | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WAL-MART COMMUNITY BRC | 34.65 | 4-H FITNESS PROGRAM SUPPLIES | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WAL-MART COMMUNITY BRC | 2.12 | APPLES FOR BALANCING FOOD & PL | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICWISE FURN & SUPPLY | 39.65 | APRONS & GLOVES FOR VET. SCIEN | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | QUALITY INN & SUITES | 97.80 | HOTEL DURING STATE ROUNDUP FOR | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 620 of 819 |
|--------------|-----------|------------------------------------|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 59.31 | LAMINATING SHEETS | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 8.80 | PENCILS | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 20.98 | SUPPLIES FOR WATER HARVESTING | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | LOWE'S | 17.17 | SUPPLIES FOR SQUARE FOOT GARDE | 110 | EXTENSION SERVICES | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | T. MILLER, INC. | 58.00 | HAUL SHOP TRUCK TO TRI STATE | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 120.37 | PARTS TO TUNE VOTING BOX VAN (| 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | TRI STATE FORD | 446.88 | ASPHALT DISTRIBUTOR AIR FILTE | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTERN EQUIPMENT | 18.64 | PIN FASTENERS FOR JOHN DEERE B | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTERN MARKETING, INC. | 55.20 | 2 EA. CASES (TEN 14 OZ) HIGH T | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WARREN CAT | 362.00 | V PLOW ADJUSTING SCREW & SHOE. | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTERN EQUIPMENT | 129.24 | MX 6 CLUTCH LINING & BLADE SET | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 43.81 | PARTS FOR DISTRIBUTOR TRUCK | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WARREN CAT | 131.42 | SHOE ASSY FOR V PLOW LESS CRED | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTERN EQUIPMENT | 457.44 | STUDS & BLADES FOR J.D. MOWER | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 64.35 | FILTERS FOR BROOM & HOSE FOR C | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTERN EQUIPMENT | 397.52 | BLADES ,BOLTS,NUTS & WASHERS F | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WARREN CAT | 23.58 | DRY LUBE (DUST RESISTANCE) CHI | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTAIR -- PRAXAIR DIST., INC. | 350.09 | OXYGEN & ACETYLENE CYLINDERS F | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WESTERN EQUIPMENT | 173.25 | J.D. TAIL WHEEL FORK. | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | YORK TIRE COMPANY | 55.00 | FLAT REPAIR & SERVICE CALL. | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | YORK TIRE COMPANY | 55.00 | JOHN DEERE FLAT REPAIR & SERVI | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | YORK TIRE COMPANY | 80.00 | SERVICE CALL & FLAT REPAIR FOR | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | YELLOWHOUSE MACHINERY CO | 60.99 | PARTS FOR DISTRIBUTOR TRUCK | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | WT SERVICES, INC. | 427.50 | REPLACE OFFICE BASE RADIO IN R | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | OFFICEWISE FURN & SUPPLY | 127.80 | STAPLERS,STAPLES, ENVELOPES | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PRIDE HOME CENTER & RENTAL | 42.77 | ELECTRICAL,TEFLON,DUCT TAPE & | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PRICE OVERHEAD DOOR CO INC | 195.00 | REPLACE OPERATION ARM ON OVERH | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | PRIDE HOME CENTER & RENTAL | 52.98 | MAGNETIC BALLAST TO REPAIR LIG | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | ROBERTS TRUCK CENTER | 26.75 | CAB FILTER FOR IHC WORKSTAR. | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | SCRAP PROCESSING CO. | 162.60 | 3 EA.3" X 3/4" X 30' STEEL STR | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | MILLER PAPER & PACKAGING | 35.20 | OFFICE TRASH CAN LINERS | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | MILLER PAPER & PACKAGING | 21.77 | 6 EA CLOROX GALLON OF BLEACH. | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | MARSH ELECTRICAL SUPPLY | 14.16 | FUSES FOR OFFICE A/C | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NORTH AMARILLO AUTO PARTS | 158.35 | BULBS,FILTERS,SYNTHETIC OIL & | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | NORTH AMARILLO AUTO PARTS | 251.95 | GAS TREATMENT FOR PREMIUM FUEL | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | CLAYTON'S AUTO GLASS, INC. | 24.95 | CHIP REPAIR IN FOREMANS PICKUP | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GENE MESSER AUTO GROUP | 28.76 | FUSE BOX COVER FOR DISTRIBUTOR | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | GRAINGER | 197.36 | DIESEL SPRAYER WITH VITOM SEAL | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 44.73 | 6 WAY ELECTRICAL CORD FOR FERG | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AA SALES INC | 97.94 | AIR FILTER COVER FOR ASPHALT | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AA SALES INC | 92.61 | FILTER HOUSING COVER FOR DISTR | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO BOLT CO. | 105.24 | 3 COOLERS FOR ROAD CREW, MAG L | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO BOLT CO. | 26.43 | FLASH LIGHT FOR SIGN SHOP | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 437.22 | KIT TO REPAIR BROKEN SPARK IN | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO BOLT CO. | 30.00 | NUTS & WASHERS FOR MOWING DECK | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |
| 52 | 7/25/2012 | AMARILLO BOLT CO. | 24.44 | NUTS & WASHERS FOR J.D. MOWER | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|-------------------|--------------------------------|------|-------------------------------------|-------------------|
| 52 | 7/25/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 89.84 | WIRE SET (SERVICE TRUCK) FLOOR | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | AUTONATION CHEVROLET | 124.44 | REPLACE & RELEARN TIRE PRESSUR | 110 | ROAD & BRIDGE | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | THOMSON WEST * TCD | 5,947.45 | ONLINE LEGAL SUBSCRIPTIONS-05/ | 215 | GENERAL JUDICIAL | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE LEGAL SUBSCRIPTION-06/1 | 215 | GENERAL JUDICIAL | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | FRAUD CREDIT LSB | 18.39 | "DOCUMENTS TO GO" APP FOR IPAD | 250 | JP #1 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | ATTM | 2.60 | JP1 IPAD SERVICE CHARGE 5/29/1 | 250 | JP #1 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | AT&T | 132.00 | KEYBOARD, CASE AND STYLUS FOR | 250 | JP #1 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | ATTM | 2.60 | JP2 IPAD SERVICE CHARGE 5/29/1 | 250 | JP #2 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | ISLA GRAND BEACH RESORT | 443.13 | HOTEL FOR JPCA CONFERENCE | 250 | JP #3 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | ISLA GRAND BEACH RESORT | -23.22 | SALES TAX REFUND FOR HOTEL AT | 250 | JP #3 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | ATTM | 2.60 | JP3 IPAD SERVICE CHARGE 5/29/1 | 250 | JP #3 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | FRAUD CREDIT LSB | 18.39 | "DOCUMENTS TO GO" APP FOR IPAD | 250 | JP #4 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | ATTM | 2.60 | JP4 IPAD SERVICE CHARGE 5/29/1 | 250 | JP #4 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 153.50 | RESTRICTED | 256 | CO ATTORNEY | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 10.00 | RESTRICTED | 256 | CO ATTORNEY | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 30.56 | RESTRICTED | 256 | CO ATTORNEY | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 70.91 | RESTRICTED | 256 | CO ATTORNEY | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 11.92 | RESTRICTED | 273 | SHERIFF | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 54.60 | RESTRICTED | 273 | SHERIFF | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 435.65 | RESTRICTED | 273 | SHERIFF | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | RESTRICTED | 317.86 | RESTRICTED | 273 | SHERIFF | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 429.99 | REFRIGERATOR | 400 | CO JUDGE | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 429.99 | REFRIGERATOR | 400 | CO CLERK | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 429.99 | REFRIGERATOR | 400 | CCL #1 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 429.99 | REFRIGERATOR | 400 | CCL #2 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 429.99 | REFRIGERATOR | 400 | JP #2 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 429.99 | REFRIGERATOR | 400 | JP #4 | 07/5/12 0002 6072 |
| 52 | 7/25/2012 | HSBC BUSINESS SOLUTIONS | 354.99 | REFRIGERATOR | 400 | CO ATTORNEY | 07/5/12 0002 6072 |
| | | <i>Total - Wire / Check # 52 (254 detail records)</i> | 44,575.51 | | | | |
| 53 | 7/25/2012 | IMS WIRE | -54,831.27 | 7/16/12 CLAIMS PAID | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 7/16/12 CLAIMS |
| 53 | 7/25/2012 | IMS WIRE | 153,491.02 | 7/16/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 7/16/12 CLAIMS |
| 53 | 7/25/2012 | IMS WIRE | 3,565.58 | 7/16/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 7/16/12 CLAIMS |
| 53 | 7/25/2012 | IMS WIRE | 1,110.56 | 7/16/12 CLAIMS PAID | 600 | POTTER RETIREES | 7/16/12 CLAIMS |
| 53 | 7/25/2012 | IMS WIRE | 121.83 | 7/16/12 CLAIMS PAID | 600 | COBRA | 7/16/12 CLAIMS |
| | | <i>Total - Wire / Check # 53 (5 detail records)</i> | 103,457.72 | | | | |
| 54 | 7/26/2012 | STATE COMPTROLLER - WIRE | 4,116.02 * | STATE CC - DRUG COURT | 710 | GENERAL JUDICIAL | 2012 2ND QTR |
| 54 | 7/26/2012 | STATE COMPTROLLER - WIRE | 12,420.00 * | STATE CC - BAIL BOND FEE | 710 | GENERAL JUDICIAL | 2012 2ND QTR |
| 54 | 7/26/2012 | STATE COMPTROLLER - WIRE | 71,143.26 * | STATE CC - CIVIL FEES | 710 | GENERAL JUDICIAL | 2012 2ND QTR |
| 54 | 7/26/2012 | STATE COMPTROLLER - WIRE | 173,196.05 * | STATE CC - CRIM COSTS & FEES | 710 | GENERAL JUDICIAL | 2012 2ND QTR |
| | | <i>Total - Wire / Check # 54 (4 detail records)</i> | 260,875.33 | | | | |
| 55 | 7/27/2012 | IMS WIRE | -3,334.46 | 7/23/12 CLAIMS PAID | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 7/23/12 CLAIMS |
| 55 | 7/27/2012 | IMS WIRE | 71,625.64 | 7/23/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 7/23/12 CLAIMS |
| 55 | 7/27/2012 | IMS WIRE | 707.41 | 7/23/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 7/23/12 CLAIMS |
| 55 | 7/27/2012 | IMS WIRE | 737.95 | 7/23/12 CLAIMS PAID | 600 | POTTER RETIREES | 7/23/12 CLAIMS |
| 55 | 7/27/2012 | IMS WIRE | 556.08 | 7/23/12 CLAIMS PAID | 600 | COBRA | 7/23/12 CLAIMS |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 622 of 819 |
|---|-----------|-------------------------------|-------------------|---------------------------------|------|-------------------------------------|-------------------|-----------------|
| <i>Total - Wire / Check # 55 (5 detail records)</i> | | | 70,292.62 | | | | | |
| 56 | 7/30/2012 | DISTRICT CLERK JURY FUND WIRE | 1,284.00 | 7/27/12 PETIT JURORS | 110 | JURY & JURY RELATED | 7/27/12 JURORS | |
| <i>Total - Wire / Check # 56 (1 detail record)</i> | | | 1,284.00 | | | | | |
| 57 | 8/6/2012 | DISTRICT CLERK JURY FUND WIRE | 1,476.00 | 8/3/12 PETIT JURORS | 110 | JURY & JURY RELATED | 8/3/12 JURORS | |
| <i>Total - Wire / Check # 57 (1 detail record)</i> | | | 1,476.00 | | | | | |
| 58 | 8/8/2012 | IMS WIRE | -20,548.40 | 7/30/12 CLAIMS PAID | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 7/30/12 CLAIMS | |
| 58 | 8/8/2012 | IMS WIRE | 54,844.01 | 7/30/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 7/30/12 CLAIMS | |
| 58 | 8/8/2012 | IMS WIRE | 1,122.44 | 7/30/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 7/30/12 CLAIMS | |
| 58 | 8/8/2012 | IMS WIRE | 793.77 | 7/30/12 CLAIMS PAID | 600 | POTTER RETIREES | 7/30/12 CLAIMS | |
| <i>Total - Wire / Check # 58 (4 detail records)</i> | | | 36,211.82 | | | | | |
| 59 | 8/15/2012 | DISTRICT CLERK JURY FUND WIRE | 1,098.00 | 8/9/12 JURORS PAID | 110 | JURY & JURY RELATED | 8/9/12 JURORS | |
| <i>Total - Wire / Check # 59 (1 detail record)</i> | | | 1,098.00 | | | | | |
| 60 | 8/15/2012 | IMS WIRE | -185.63 | 8/6/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 8/6/12 CLAIMS | |
| 60 | 8/15/2012 | IMS WIRE | -12,061.45 | 8/6/12 VOID FUNDED 7/11/12 | 600 | GENERAL ADMINISTRATION | 8/6/12 CLAIMS | |
| 60 | 8/15/2012 | IMS WIRE | 36,952.51 | 8/6/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 8/6/12 CLAIMS | |
| 60 | 8/15/2012 | IMS WIRE | 385.77 | 8/6/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 8/6/12 CLAIMS | |
| 60 | 8/15/2012 | IMS WIRE | 241.45 | 8/6/12 CLAIMS PAID | 600 | POTTER RETIREES | 8/6/12 CLAIMS | |
| <i>Total - Wire / Check # 60 (5 detail records)</i> | | | 25,332.65 | | | | | |
| 61 | 8/20/2012 | DISTRICT CLERK JURY FUND WIRE | 1,272.00 | 8/15/12 JURORS PAID | 110 | JURY & JURY RELATED | 8/15/12 JURORS | |
| <i>Total - Wire / Check # 61 (1 detail record)</i> | | | 1,272.00 | | | | | |
| 62 | 8/20/2012 | THE BANK OF NEW YORK MELLON | 49,875.00 | POTTER CNTY GO 08 | 340 | GENERAL ADMINISTRATION | 9/1/12 | |
| <i>Total - Wire / Check # 62 (1 detail record)</i> | | | 49,875.00 | | | | | |
| 63 | 8/20/2012 | FULBRIGHT & JAWORSKI LLP WIRE | 7,220.00 | BOND COUNSEL AG EXAMINATION FE | 330 | OTHER PREPAID EXPENSE | BOND COUNSEL | |
| <i>Total - Wire / Check # 63 (1 detail record)</i> | | | 7,220.00 | | | | | |
| 64 | 8/23/2012 | THE BANK OF NEW YORK MELLON | 638,771.25 | SERIES 2003 I&S CO'S | 345 | GENERAL ADMINISTRATION | PC C003 9/1/12 | |
| <i>Total - Wire / Check # 64 (1 detail record)</i> | | | 638,771.25 | | | | | |
| 65 | 8/16/2012 | PRODUCTIVE CORPORATION | -500.00 | REFUND FOR ABOVE - CA REJECTED | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 341.62 | 3-INK CART., PACKING TAPE, BIN | 110 | ACCOUNTS REC.-JUV PROBATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRODUCTIVE CORPORATION | 500.00 | CA ARCSERVE SOFTWARE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 79.53 | 2 BOXES GEL PENS, LEGAL SIZE G | 110 | ACCOUNTS REC.-JUV PROBATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 28.92 | 2- 5 INCH BINDERS | 110 | ACCOUNTS REC.-JUV PROBATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 28.58 | 2 PKGS OF 4X 6 LINED STICKLY NO | 110 | ACCOUNTS REC.-JUV PROBATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 36.21 | STAPLER | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 4.69 | 8 TAB DIVIDERS | 110 | ACCOUNTS REC.-JUV PROBATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 468.24 | BROTHER TN650 TONER CARTRIDGES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 4.80 | BAND-AIDS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 108.75 | STAPLES,TAPE,CLOROX WIPES,GLAS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 21.48 | WHITE ENVELOPES | 110 | ACCTS REC: CSCD MISCELLANEOUS | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TAC | 238.00 | 8/29/12 PRE-LEGISLATIVE CONFER | 110 | CO COMMISSIONERS' | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 1,993.55 | 65 BOXES MANILA END TAB FOLDER | 110 | HUMAN RESOURCES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 26.49 | CD SLEEVES, MARKERS | 110 | HUMAN RESOURCES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE | 110 | INFORMATION TECHNOLOGY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 | 110 | INFORMATION TECHNOLOGY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 | 110 | INFORMATION TECHNOLOGY | 08/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 623 of 819 |
|--------------|-----------|---|--------|---------------------------------|------|------------------------|-------------------|-----------------|
| 65 | 8/16/2012 | CDW GOVERNMENT, INC. | 320.34 | WIRELESS USB ADAPTERS FOR COUN | 110 | INFORMATION TECHNOLOGY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE - FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CDW GOVERNMENT, INC. | 355.14 | USB WIRELESS ADAPTERS | 110 | INFORMATION TECHNOLOGY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | MORRIS PUBLISHING GROUP | 200.00 | LEGAL NOTICE - DOLLAR GENERAL | 110 | GENERAL ADMINISTRATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 49.11 | POWER STRIPS/BATTERIES/ENVELOP | 110 | CO AUDITOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SOUTHWEST AIRLINES | 10.00 | TREASURER'S CONFERENCE - SAN M | 110 | CO TREASURER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SOUTHWEST AIRLINES | 289.20 | TREASURER'S CONFERENCE - SAN M | 110 | CO TREASURER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SOUTHWEST AIRLINES | 10.00 | TREASURER'S CONFERENCE SAN MAR | 110 | CO TREASURER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 199.31 | TONER | 110 | CO TREASURER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 154.84 | LABELS, TONER FOLDERS & FINGER | 110 | CO TREASURER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FEDEX | 47.79 | COLOR COPIES OF INVESTMENT REP | 110 | CO TREASURER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 109.82 | BINDER INDEXES | 110 | PURCHASING AGENT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 39.43 | BNDERS | 110 | PURCHASING AGENT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 80.55 | TONER CARTRIDGE | 110 | PURCHASING AGENT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 152.57 | BINDERS | 110 | PURCHASING AGENT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | INSTITUTE FOR SUPPLY MGMT | 99.00 | CPSM APPLICATION FEE | 110 | PURCHASING AGENT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AUTO ZONE | 82.95 | BATTERY FOR PURCHASING'S EXPED | 110 | PURCHASING AGENT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 225.96 | PMT CARDS; AIR FRESHENER; RECV | 110 | COLLECTIONS DEPT | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 21.94 | RUBBER BANDS | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 182.13 | PENS,MARKERS,RUBBER BANDS, TONE | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 86.86 | STAPLES, TIME CARDS, LABELS, D | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 33.70 | SINGLE PLY POS ROLLS FOR CREDI | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 92.06 | DUST OFF,OIL FOR PAPER SHREDDE | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 283.35 | TONER,GLUE STICKS,STAPLES,BATT | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | -7.97 | CREDIT FOR THE WRONG THERMAL P | 110 | TAX ASSESSOR/COLLECTOR | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 56.00 | CLEANING SUPPLY, OIL CHANGE/LA | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 22.00 | BAR AND CHAIN OIL AND MISC. SC | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 103.66 | POCKET FOLDERS, FOLDERS, PADS, | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 50.93 | POCKET FOLDERS | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 80.00 | PARTS/LABOR FOR STIHL TRIMMER | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SKTR,INC. | 161.67 | FUTURA 3000 FOR COURTHOUSE SEE | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SKTR,INC. | 496.00 | FERTILIZER | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | -6.57 | RETURN FOR CREDIT CAM LOCK | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | 6.57 | CAM LOCK FOR IRRIGATION VAULT | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | 15.20 | STEPPING STONES FOR CIGARETTE | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ABC BLUEPRINTS | 11.79 | BLUEPRINT COPIES | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | BEEBE LUMBER COMPANY | 17.94 | V-NOTCH SPREADER, FLOOR GLUE F | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | 98.83 | MISC. DOOR STOPS FOR COURTHOUS | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | 20.37 | ITEMS FOR COURTHOUSE MOVE-IN | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | 104.35 | ITEMS REQUIRED FOR CH MOVE-IN | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 47.24 | TARP AND STRAPS REQUIRED FOR C | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SERFILCO | 43.05 | FILTERS FOR DC DOMESTIC | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO WINAIR CO. | 33.44 | PARTS FOR CONDENSER UNIT AT OL | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | RSM BUILDERS SUPPLY, INC. | 95.00 | SF DOGGING KEYS AND HEX WRENCH | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | SERFILCO | 63.30 | FILTERS FOR SF DARKROOM | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ALLEN'S TRI-STATE MECHANICAL, INC. | 178.50 | REPLACE ICE MAKER, SF 7TH FLOO | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 624 of 819 |
|--------------|-----------|-----------------------------------|----------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 65 | 8/16/2012 | AMARILLO WINNELSON CO. | 25.11 | FLUSH CARTRIDGES FOR BOWIE RES | 110 | FACILITIES MAINTENANCE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WM SUPERCENTER | 37.68 | BAGS FOR BALLOT BAG HOLDERS | 110 | ELECTIONS ADMINISTRATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 74.27 | FOLDERS, PENS, CORRECTION TAPE | 110 | ELECTIONS ADMINISTRATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 348.67 | 2 TONER CARTRIDGES FOR LASER P | 110 | ELECTIONS ADMINISTRATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 4.45 | INDEX CARDS | 110 | ELECTIONS ADMINISTRATION | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WM SUPERCENTER | 24.65 | LYSOL SPRAY | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 6.12 | CERTIFICATES (TO BE CREDITED O | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 65.93 | CD'S; CD SLEEVES; TAPE | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 421.03 | TONER | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 51.20 | CD'S; CD SLEEVES; CERTIFICATES | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CDW GOVERNMENT, INC. | 10.99 | C2G TO USB CABLE FOR COMPUTER | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | BARCODES, INC. | 445.04 | CREDIT CARD STRIPE READERS | 110 | CO CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 361.65 | PRINTER TONERS | 110 | DIST CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 301.26 | INK CARTRIDGE, SANITIZERS, PEN | 110 | DIST CLERK | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 32.75 | DAY-TIMER PLANNER 47TH | 110 | 47TH | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TEXAS FAMILY LAW FOUNDATION | 250.00 | ANNUAL DUES | 110 | 108TH | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 32.76 | DAY-TIMER PLANNER 108TH | 110 | 108TH | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 18.08 | BINDERS FOR 108TH DIST COURT | 110 | 108TH | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 32.76 | DAY-TIMER PLANNER 181ST | 110 | 181ST | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 32.75 | DAY-TIMER PLANNERS FOR 251ST D | 110 | 251ST | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 32.75 | DAY-TIMER PLANNER 320TH | 110 | 320TH | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | STATE BAR OF TEXAS | 460.06 | TEXAS CRIMINAL PUBLICATIONS FO | 110 | CCL #1 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | STATE BAR OF TEXAS | -35.06 | TEXAS CRIMINAL PUBLICATIONS TA | 110 | CCL #1 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 32.75 | DAY-TIMER PLANNER CCL#1 | 110 | CCL #1 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FRAUD CREDIT LSB | 10.81 | PDF EXPERT | 110 | JP #2 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | DALLAS CHILDREN'S ADVOCACY CENTER | 465.00 | CONFERENCE REGISTRATION | 110 | JP #3 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FRAUD CREDIT LSB | 10.81 | IPAD APPLICATION | 110 | JP #4 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ABC BLUEPRINTS | 28.50 | PRECINCT MAP, SIZED AND LAMINA | 110 | JP #4 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 103.22 | FILE POCKETS, BINDERS, PAPER C | 110 | CO ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 23.28 | GUMMED INDEX TABS | 110 | CO ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 119.82 | CORRECTION TAPE, BUSINESS ENVE | 110 | CO ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WALGREENS | 28.80 | TRIAL EXHIBITS - MICHAEL HART | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WALGREENS | 6.08 | TRIAL EXHIBITS - GLENN PAGEL | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WALGREENS | 42.30 | TRIAL EXHIBITS - RAFAEL AGUIR | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WALGREENS | 1.33 | TRIAL EXHIBITS - ALOISIUS DUNN | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WALGREENS | 110.51 | TRIAL EXHIBITS - PAUL GILLETTE | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WALGREENS | 11.59 | TRIAL EXHIBITS - PATRICK HORN | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 361.65 | TONER CARTRIDGES | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 83.92 | 2-HOLE PUNCH | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 138.27 | BATTERIES, CALENDARS | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 87.77 | FILE TRAYS | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 151.17 | LETTER POCKETS, PRONG BASES, T | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 222.41 | HOLE PUNCH, ENVELOPES, PADS | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICewise FURN & SUPPLY | 8.48 | DESK CALENDAR | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ABC BLUEPRINTS | 20.20 | ATTORNEY GENERAL - NUC NGOC VA | 110 | DIST ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | THOMSON WEST * TCD | 5,962.45 | ONLINE LEGAL SUBSCRIPTION - 07 | 110 | GENERAL JUDICIAL | 08/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 625 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|---------------|-------------------|-----------------|
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 32.29 | EZ LABEL MAKER TAPE | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 47.81 | LAMANATING POUCHES | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 228.96 | TONERS FOR DISPATCH | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | REEVES COMPANY | 34.82 | OFFICERS NAME TAGS | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 28.60 | BATTERIES | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 191.40 | SANDISK SECURE DIGITAL SD CARD | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 155.88 | SANDISK CRUZER FLASH DRIVES | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CUSTOM TROPHIES | 63.06 | CORRECTED QUARTERLY AWARDS | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CUSTOM TROPHIES | 124.08 | QUARTERLY AWARDS | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 9.28 | HAZARD PLACARD | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GIZ MAC ACCESSORIES | 48.00 | SERVER RACK AIR FILTERS FOR TH | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMAZON.COM | -141.52 | CREDIT ON "NFPA 921 GUIDE FOR | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | BATTERIES PLUS | 30.00 | BATTERIES | 110 | SHERIFF | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRODUCTS UNLIMITED | 42.00 | 1- ADAMS RITE DOGGING LOCK | 110 | SO ADMIN BLDG | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 76.76 | URINAL SCREENS | 110 | SO ADMIN BLDG | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 183.90 | 10 -4' LAMP BALLAST | 110 | SO ADMIN BLDG | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 231.02 | 72- 4' LAMPS AND 10 2-4' LAMP | 110 | SO ADMIN BLDG | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | O'REILLY AUTO PARTS | 4.99 | VALVE | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | O'REILLY AUTO PARTS | 207.89 | BRAKE PADS AND ROTORS | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | O'REILLY AUTO PARTS | 8.38 | OIL FILTER | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 184.92 | BRAKE PADS | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 305.79 | BRAKE PADS | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 190.30 | BRAKE PADS AND OIL FILTERS | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 120.87 | BRAKE PADS | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 115.86 | BATTERY | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 39.50 | BRAKE PADS | 110 | SHERIFF BARN | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TASCOSA TOOL SERVICE, INC. | 66.00 | SAFETY GLASSES | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TASCOSA TOOL SERVICE, INC. | 468.00 | FUEL FOR AUX PUMPS AND TOOLS | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TEXAS BEARING COMPANY | 108.59 | WHEEL SEAL P-2 | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TOW BROS. CO., LTD. | 52.91 | L/S BRAKE CHAMBER E-5. | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TOW BROS. CO., LTD. | 52.91 | R/S BRAKE CHAMBER E-5 | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WAL-MART COMMUNITY BRC | 178.14 | CLEANING SUPPLIES, TRASH BAGS | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WM SUPERCENTER | 64.72 | BATTEREIS FOR EQUIPMENT | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 184.79 | INK CARTRIDGES, PENS, TAGS | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | O'REILLY AUTO PARTS | 429.98 | BATTERIES FOR R3 | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRIDE HOME CENTER & RENTAL | 12.98 | FAUCET HOSES | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRIDE HOME CENTER & RENTAL | 17.29 | REBAR , STRING FOR FENCE PROJE | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | NORTH AMARILLO AUTO PARTS | 257.36 | DISC BRAKE PADS FOR R-5,R-2, & | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 198.00 | FAUCET FOR BREAKROOM AT CENTRA | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CASCOINDUST | 296.00 | EARFLAPS FOR HELMETS | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GALL'S, INC. | 136.64 | UNIFORM BOOTS | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FORESTRY SUPPLIERS, INC. | 149.85 | SMOKE CANISTERS FOR TRAINING, | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | EMERGENCY MEDICAL PRODUCTS | 214.68 | STETHOSCOPES | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GENE MESSER AUTO GROUP | -100.00 | CREDIT FOR BRAKE CALIPER CORES | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GENE MESSER AUTO GROUP | 7.98 | 2 EA. WINDSHEILD WASHER NOZZLE | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GENE MESSER AUTO GROUP | 18.00 | FUEL FOR R6 WHILE BEING REPAIR | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 626 of 819 |
|--------------|-----------|----------------------------------|---------|--------------------------------|------|------------------|-------------------|-----------------|
| 65 | 8/16/2012 | ENDURANCE AUTO PARTS AND SERVICE | 103.37 | OIL & FUEL FILTERS FOR R-6. | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GENE MESSER AUTO GROUP | 401.88 | 2 EA. BRAKE CALIPER,PIN KIT & | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FORESTRY SUPPLIERS, INC. | 14.95 | CHAINSAW TOOL | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HAMPTON INN & SUITES | 319.70 | HOTEL IN AUSTIN | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 111.11 | ELECTGRICAL PARTS FOR DOOR ALA | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 43.95 | TRASH CAN, BAGS | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ACADEMY SPORTS | 101.94 | BATTERIES | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | A H STOCK MANUFACTURING | 142.46 | AIR SWITCH FOR P6 | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AUTO ZONE | 82.95 | BATTERY | 110 | FIRE & RESCUE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 151.80 | 3/4" GAS CONNECTOR KIT | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | O'REILLY AUTO PARTS | 32.82 | 1 BATTERY AND BATTERY FEE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 30.46 | LEGAL FOLDERS / DRAWER HANGER | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 28.75 | PEN REFILLS AND STAPLES | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 83.06 | FLASH DRIVES SGT JOHNSON | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 171.07 | 4 WIRE FLUSH RANGE PLUG, 4 5/8 | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | MIDWAY USA | 128.80 | CLEANING SOLVENT | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 185.42 | 4-5/8X100' WATER HOSE,4-1/2"PV | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 28.79 | PENS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 160.00 | TONER CARTRIDGES | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 24.99 | LEGAL HANGING FOLDER FRAMES | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 144.18 | GLUE STICKS AND TONERS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 54.25 | TONERS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICE DEPOT | 49.47 | ROLLS OF DESK TAPE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | MORRISON SUPPLY CO. | 61.77 | SPOOL50/50 SOLDERING WIRE,2-1Q | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | MORRISON SUPPLY CO. | 161.10 | 4- 4" WADE FLOOR DRAIN GRATE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CASTERS OF AMARILLO | 156.00 | 12 CASTERS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | DEALERS ELECTRICAL SUPPLY | 130.61 | 50' OF 6-3 WIRE WITH GROUND | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 156.03 | EXHAUST FAN MOTOR 1/8HP D/D BL | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | EVERETT'S FAUCET PARTS CENTER | 28.27 | DELTA LEVER HANDLE REPAIR KIT, | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | EVERETT'S FAUCET PARTS CENTER | -126.13 | RETURN FOR CREDIT WAS TAXED | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 77.53 | 1- 7/8" RUBBER DOOR STOP TIPS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 120.61 | EXHAUST FAN MOTOR 1/8,115V | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | -96.78 | RETURNED FOR CREDIT | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | EVERETT'S FAUCET PARTS CENTER | 105.65 | DELTA 1300 SERIES TUB/SHOWER T | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 119.62 | EXHAUST FAN MOTOR 1/8 HP,115V, | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 4.98 | ADAPTER,HOSE,TWO WAY 3/4 IN GH | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | EVERETT'S FAUCET PARTS CENTER | 126.13 | DELTA 1300 SERIES TUB/SHOWER T | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 92.42 | 1- 7/8" PUMP SEAL KIT AND 10 1 | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 68.46 | 2- 1-GALLON EVAPORATOR COIL CL | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | -120.61 | RETURNED FOR CREDIT | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAINGER | 450.64 | 2-BELT DRIVE MOTOR,3 PHASE 1HP | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HYDROTEMP, INC. | 300.07 | 1- BRASS INPELLAR AND 1- GASKE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | HOME DEPOT | 101.64 | 12- 3" FLAT BRUSHES, 4- ORANGE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 137.06 | 10-4"ROLLER COVERS,2-9 3/8 ROL | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 75.96 | 2 WATER HOSES | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 81.39 | 6' STRANDED WHITE WIRE, 12' ST | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 627 of 819 |
|--------------|-----------|------------------------------------|--------|---------------------------------|------|--------------------|-------------------|-----------------|
| 65 | 8/16/2012 | LAERDAL MEDICAL CORP | 507.82 | CPR SKILLS DVD AND INSTRUCTORS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LOWE'S | 34.81 | 2-28QT WASTEBASKET,8PK DURACEL | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | A TO Z TIRE AND BATTERY, INC. | 165.28 | 4- 20X10-8 DURO TURF TIRES, 6- | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO FLOOR | 90.15 | 3- QUORT SIZE TUBE OF GLUE ADH | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ACE LOCK AND KEY SERVICE | 6.00 | 3- COPY OF RANGE GATE KEYS | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | A TO Z TIRE AND BATTERY, INC. | 65.80 | 2 TIRES MOUNTED AND FOAM FILLE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | BATTERY JOE | 12.74 | BATTERY FOR CORDLESS TELEPHONE | 110 | DETENTION CENTER | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TAMU 02 AG ED BLDG 823 | 15.00 | PARKING FEE FOR BEEF CATTLE SH | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | UNITED SUPERMARKETS | 8.93 | CANTALOUPE & WATERMELON | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | UNITED AIRLINES | 466.20 | FLIGHT TO AND FROM COLLEGE STA | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WAL-MART COMMUNITY BRC | 135.52 | SUPPLIES FOR COUNTY CAMP AND P | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | USPS | 13.70 | POSTAGE | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | USPS | 60.68 | POSTAGE | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WAL-MART COMMUNITY BRC | 61.72 | PHOTOGRAPHY CAMP SUPPLIES | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WAL-MART COMMUNITY BRC | 62.25 | PROGRAM SUPPLIES FOR SUMMER CA | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 33.78 | ORGANIZER | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 54.70 | POSTCARD PAPER | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OVERTON HOTEL & CONFERENCE CTR | 414.09 | HOTEL STAY FOR TCAA STATE CON | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | REID'S APPLIANCE SERVICE | 95.00 | SUPPLIES FOR LAMB AND GOAT CLI | 110 | EXTENSION SERVICES | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | TOW BROS. CO., LTD. | 30.90 | 30 EA. 24 VOLT BULBS. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WESTAIR -- PRAXAIR DIST., INC. | 86.27 | CYLINDER RENTAL GRINDER WHEEL. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WILLBORN BROS. CO. | 312.89 | PUMP @ FUEL ISLAND REPAIR. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WESTERN EQUIPMENT | 234.44 | BLADES,BOLT & WASHERFOR MX 6 M | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WESTERN EQUIPMENT | 173.25 | FORK FOR MX6 MOWING DECK (TAI | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WINGATE EQUIPMENT | 213.52 | MATCHED SET OF BLADES FOR BATW | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | WESTERN EQUIPMENT | 94.76 | HYDRAULIC HOSE COUPLING | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | YELLOWHOUSE MACHINERY CO | 412.75 | REPAIR ASPHALT DISTRIBUTOR FOR | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | YELLOWHOUSE MACHINERY CO | 460.32 | 4 EA. CONVEYOR BELT ROLLERS FO | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | YELLOWHOUSE MACHINERY CO | 483.67 | COUPLERS (MALE & FEMALE) & O-R | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 371.68 | TONER CARTRIDGES | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 185.76 | LASER JET TONER FOR ALL PRINTE | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRIDE HOME CENTER & RENTAL | 32.99 | WATER HOSE FOR PORTA COOL A/C | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRIDE HOME CENTER & RENTAL | 5.60 | 2" X 6" X8' TREATED WOOB (HAUL | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | PRIDE HOME CENTER & RENTAL | 25.75 | HOSE,FOCET & MOP FOR SHOP. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | MILLER PAPER & PACKAGING | 283.33 | 4 EA 25# & 3EA10# OF SWEAT SHI | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FLUID LINE COMPONENTS | 25.33 | 12 EA 3/16 BARBED UNION | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FLUID LINE COMPONENTS | -1.93 | TAX CHARGED (REFUND). | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | GRAND BATTERY & ELECTRIC | 87.67 | BATTERY FOR HERBICIDE TRUCK. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | IMPERIAL SUPPLIES | 54.98 | GLASS CLEANER INDUSTRIAL STREN | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | LANG TIRE & AUTO, INC. | 341.97 | 2 EA LT265/70 2010. CHEVY P.C. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 56.36 | 4 EA.1/4 COUPLIN & 25' OF AIR | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMERICAN EQUIPMENT & TRAILER, INC. | 110.76 | 3/8" X 1/2" X 1/4" GEA AIR LIN | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO BOLT CO. | 22.51 | BOLTS & NUTS FOR SHOP USE. | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO AUTO SUPPLY & OFF ROAD | 59.68 | 5 EA RTV SILICONE & 3 EA FREEZ | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO BOLT CO. | 180.00 | 30 EA PAIR LEATHER WORK GLOVES | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ALLISON WELDING, INC. | 496.00 | V-PLOW PEG MANUFACTURED TO SPEC | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 628 of 819 |
|--------------|-----------|---|-------------------|--------------------------------|------|-------------------------------------|-------------------|-----------------|
| 65 | 8/16/2012 | AMARILLO TRUCK CENTER | 5.10 | HOOD CATCH FOR WESTERN STAR HA | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | AMARILLO BOLT CO. | 60.64 | 2 EA. MAG LITES (FOR ROAD FOR | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | BRUCKNER TRUCK SALES, INC. | 290.36 | MACK DUMP TRUCK OIL,AIR & FUEL | 110 | ROAD & BRIDGE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE LEGAL SUBSCRIPTION - 06 | 215 | GENERAL JUDICIAL | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | FRAUD CREDIT LSB | 10.81 | DOCUMENTS TO GO | 250 | JP #1 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ATM | 25.89 | I-PAD BILL | 250 | JP #1 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ATM | 25.89 | AT&T MONTHLY WIRELESS STAATEME | 250 | JP #2 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ATM | 25.89 | MONTHLY FEE FOR IPAD | 250 | JP #3 | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | RESTRICTED | 17.83 | RESTRICTED | 256 | CO ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | RESTRICTED | 20.00 | RESTRICTED | 256 | CO ATTORNEY | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | OFFICEWISE FURN & SUPPLY | 25.43 | CLEAR ADDRESS LABELS FOR COURT | 410 | COURTHOUSE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | ENGRAVING AWARDS & GIFTS | -4.00 | TAX REFUNDED | 410 | COURTHOUSE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CARD & PARTY FACTORY | 32.29 | REFRESHMENT TRAYS FOR COURTHOU | 410 | COURTHOUSE | 08/5/12 0002 6072 | |
| 65 | 8/16/2012 | CARD & PARTY FACTORY | 84.70 | IMPRINTED NAPKINS FOR COURTHOU | 410 | COURTHOUSE | 08/5/12 0002 6072 | |
| | | <i>Total - Wire / Check # 65 (262 detail records)</i> | 41,115.37 | | | | | |
| 66 | 8/28/2012 | DISTRICT CLERK JURY FUND WIRE | 478.00 | 8/23/12 PETIT JURORS | 110 | JURY & JURY RELATED | 8/23/12 JURY | |
| | | <i>Total - Wire / Check # 66 (1 detail record)</i> | 478.00 | | | | | |
| 67 | 8/28/2012 | IMS WIRE | -25,483.41 | 8/13/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 8/13/12 CLAIMS | |
| 67 | 8/28/2012 | IMS WIRE | 105,491.75 | 8/13/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 8/13/12 CLAIMS | |
| 67 | 8/28/2012 | IMS WIRE | 668.52 | 8/13/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 8/13/12 CLAIMS | |
| 67 | 8/28/2012 | IMS WIRE | 281.98 | 8/13/12 CLAIMS PAID | 600 | POTTER RETIREES | 8/13/12 CLAIMS | |
| | | <i>Total - Wire / Check # 67 (4 detail records)</i> | 80,958.84 | | | | | |
| 68 | 8/28/2012 | IMS WIRE | -23,729.17 | 8/20/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 8/20/12 CLAIMS | |
| 68 | 8/28/2012 | IMS WIRE | 63,174.17 | 8/20/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 8/20/12 CLAIMS | |
| 68 | 8/28/2012 | IMS WIRE | -4,597.81 | 8/20/12 STOP PAY CLAIM | 600 | GENERAL ADMINISTRATION | 8/20/12 CLAIMS | |
| 68 | 8/28/2012 | IMS WIRE | 979.64 | 8/20/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 8/20/12 CLAIMS | |
| 68 | 8/28/2012 | IMS WIRE | 608.67 | 8/20/12 CLAIMS PAID | 600 | POTTER RETIREES | 8/20/12 CLAIMS | |
| | | <i>Total - Wire / Check # 68 (5 detail records)</i> | 36,435.50 | | | | | |
| 69 | 8/28/2012 | POSTMASTER WIRE | 15,000.00 | POSTAGE RESERVE ACCOUNT | 110 | POSTAGE | 8/28/12 | |
| | | <i>Total - Wire / Check # 69 (1 detail record)</i> | 15,000.00 | | | | | |
| 70 | 8/29/2012 | DISTRICT CLERK JURY FUND WIRE | 2,112.00 | 8/27/12 PETIT JURORS | 110 | JURY & JURY RELATED | 8/27/12 JURORS | |
| | | <i>Total - Wire / Check # 70 (1 detail record)</i> | 2,112.00 | | | | | |
| 71 | 8/30/2012 | IMS WIRE | -1,225.74 | 8/27/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 8/27/12 CLAIMS | |
| 71 | 8/30/2012 | IMS WIRE | -160.87 | 8/27/12 REFUNDS | 600 | GENERAL ADMINISTRATION | 8/27/12 CLAIMS | |
| 71 | 8/30/2012 | IMS WIRE | 86,664.46 | 8/27/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 8/27/12 CLAIMS | |
| 71 | 8/30/2012 | IMS WIRE | 168.25 | 8/27/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 8/27/12 CLAIMS | |
| 71 | 8/30/2012 | IMS WIRE | 816.66 | 8/27/12 CLAIMS PAID | 600 | POTTER RETIREES | 8/27/12 CLAIMS | |
| | | <i>Total - Wire / Check # 71 (5 detail records)</i> | 86,262.76 | | | | | |
| 72 | 9/7/2012 | DISTRICT CLERK JURY FUND WIRE | 642.00 | 8/30/12 PETIT JURORS | 110 | JURY & JURY RELATED | 8/30/12 JURORS | |
| | | <i>Total - Wire / Check # 72 (1 detail record)</i> | 642.00 | | | | | |
| 73 | 9/10/2012 | DISTRICT CLERK JURY FUND WIRE | 3,576.00 | 9/6/12 JURORS PAID | 110 | JURY & JURY RELATED | 9/6/12 JURORS | |
| | | <i>Total - Wire / Check # 73 (1 detail record)</i> | 3,576.00 | | | | | |
| 74 | 9/14/2012 | POTTER/RANDALL APPRAISAL DISTRICT WIRE | 121,408.59 | 4TH QTR 2012 LEVY | 110 | GENERAL ADMINISTRATION | 4TH QTR 2012 LEVY | |
| | | <i>Total - Wire / Check # 74 (1 detail record)</i> | 121,408.59 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 629 of 819 |
|--------------|-----------|---|-------------------|--------------------------------|------|-------------------------------------|-------------------|-----------------|
| 75 | 9/19/2012 | IMS WIRE | -5,146.41 | 9/4/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | CLAIMS 9/4/12 | |
| 75 | 9/19/2012 | IMS WIRE | -299.00 | 9/4/12 REFUND | 600 | GENERAL ADMINISTRATION | CLAIMS 9/4/12 | |
| 75 | 9/19/2012 | IMS WIRE | 32,762.03 | 9/4/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | CLAIMS 9/4/12 | |
| 75 | 9/19/2012 | IMS WIRE | 7,726.15 | 9/4/12 CLAIMS PAID | 600 | JUVENILE PROBATION | CLAIMS 9/4/12 | |
| 75 | 9/19/2012 | IMS WIRE | 543.48 | 9/4/12 CLAIMS PAID | 600 | POTTER RETIREES | CLAIMS 9/4/12 | |
| | | <i>Total - Wire / Check # 75 (5 detail records)</i> | 35,586.25 | | | | | |
| 76 | 9/19/2012 | DISTRICT CLERK JURY FUND WIRE | 2,454.00 | JURORS 9/13&14 PAID | 110 | JURY & JURY RELATED | 9/13&14 JURORS | |
| | | <i>Total - Wire / Check # 76 (1 detail record)</i> | 2,454.00 | | | | | |
| 77 | 9/19/2012 | POTTER COUNTY JUVENILE WIRE | 784,678.50 | 4TH QTR CONTRIBUTION | 110 | JUVENILE PROBATION | 4TH QTR CONTRIB | |
| | | <i>Total - Wire / Check # 77 (1 detail record)</i> | 784,678.50 | | | | | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 147.43 | 3-TONER FOR COPY MACHINE | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 22.56 | MARKER COUNTERFEIT PENS AND DE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | 4.17 | FILTER FOR JUVENILE PROBATION | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 133.20 | 2-BLACK TONNER FOR TRE'S PRINT | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 40.01 | BINDING COMBS,CAL RIBBON,PENS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 98.23 | BINDER CLIPS, 5-PKS INDEX DIVI | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 35.89 | EMPLOYEE FOLDERS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICE DEPOT | 55.23 | FILE FOLDERS,CLOROX WIPES,HAND | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | DELL MARKETING L.P. | 127.92 | (8) DELL AX210 SPEAKERS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | DELL MARKETING L.P. | 139.49 | DELL PROJECTOR CEILING MOUNT K | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | CDW GOVERNMENT, INC. | 65.08 | CISCO POWER ADAPTER FOR JUVENI | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | DELL MARKETING L.P. | 168.84 | (12) WIRED DESKTOP 400-FOR BUS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 5.05 | FILTER FOR JUVENILE PROBATION | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | DRI*WWW.ELEMENT5.INF | 99.00 | MPEG VIDEO WIZERD DVD 5.0,SING | 110 | ACCOUNTS REC.-JUV PROBATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THOMSON WEST * TCD | 106.50 | SUBSCRIPTION-PROBATE CODE | 110 | CO JUDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | TAC | 238.00 | COMM. KIRKWOOD REGISTRATION 8/ | 110 | CO COMMISSIONERS' | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 19.90 | CD ENVELOPES, SHARPIE MARKERS | 110 | HUMAN RESOURCES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SUDDENLINK-NAT'L SITE | 199.95 | NETWORK EXPENSE - AUG12 | 110 | INFORMATION TECHNOLOGY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#2 AUG12 | 110 | INFORMATION TECHNOLOGY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SUDDENLINK-NAT'L SITE | 89.95 | NETWORK EXPENSE - JP#4 - AUG12 | 110 | INFORMATION TECHNOLOGY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | CDW GOVERNMENT, INC. | -59.74 | ITEM RETURNED TO CDWG FOR I.T. | 110 | INFORMATION TECHNOLOGY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | CLEAR - COUNCIL FOR LAW EDUCATION AND RES | 243.73 | NETWORK EXPENSE-FIRE/RESCUE | 110 | INFORMATION TECHNOLOGY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 187.99 | MOUSE PADS, NOTES, GAS DUSTER, | 110 | RECORDS MANAGEMENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 260.91 | TONER, STAPLES, CDS, MOUSE PAD | 110 | RECORDS MANAGEMENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 38.82 | LABELS, CDS | 110 | RECORDS MANAGEMENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THE UPS STORE #0927 | 3.25 | STATIONARY FOR EMPLOYEE APPREC | 110 | GENERAL ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THE UPS STORE #0927 | -3.52 | CANCELLED RECEIPT TO REFUND OF | 110 | GENERAL ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THE UPS STORE #0927 | 3.52 | HAD CHARGED TAX | 110 | GENERAL ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SOUTHWEST AIRLINES | 329.70 | ECONOMY AIR TRAVEL TO NATIONAL | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WM SUPERCENTER | 28.62 | 6 BATHROOM AIR FRESHNERS | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 67.64 | HEAVY DUTY 2-HOLE PUNCH | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 482.40 | CALENDARS, LEGAL PADS, STAPLES | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICE DEPOT | 249.99 | NEXUS 7 OFFICE MACHINE | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | NATIONAL PROCUREMENT INSTITUTE | 625.00 | CONFERENCE REGISTRATION - NATI | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 17.14 | CASE FOR NEXUS 7 | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 630 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------------------|------|--------------------------|-------------------|-----------------|
| 78 | 9/25/2012 | AMAZON.COM | 12.98 | USB CABLE CONVERTOR | 110 | PURCHASING AGENT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 493.44 | TONER FOR PRINTERS AND FAX MAC | 110 | COLLECTIONS DEPT | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 200.91 | PEN REFILLS, TONER, 11X17 BIND | 110 | TAX ASSESSOR/COLLECTOR | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 6.36 | PEN REFILLS | 110 | TAX ASSESSOR/COLLECTOR | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 213.38 | COUNTERFEIT MARKERS,CORRECTION | 110 | TAX ASSESSOR/COLLECTOR | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AUDIO-VIDEO CORPORATION | 96.00 | S.O. DISPATCH FIRE PANEL REPRO | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | TRI STATE FORD | 71.51 | WINDOW SWITCH FOR CROWN VICTOR | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 77.00 | MAINT. SUPPLIES FOR LAWN EQUIP | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | 109.86 | FUEL TREATMENT, VEHICLE SUN SH | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | PROFFITT'S LAWN & LEISURE, LTD. | 95.50 | REPLACE DRIVE TIRE ON WALKER M | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | REID'S APPLIANCE SERVICE | 169.99 | 3X21 BELT SANDER | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GEBO DISTRIBUTING CO., INC. | 58.99 | TYPE 1 GAS CAN FOR WEEDEATERS, | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GRAINGER | 26.06 | 9V BATTERIES, BRAIDED ROPE, WD | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GRAINGER | 18.36 | SPIGOT (2 EA.) | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | A TO Z TIRE AND BATTERY, INC. | 10.00 | FIX FLAT ON WALKER MOWER | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMARILLO ARBOROLOGICAL | 250.00 | SPRAY FUNGICIDE/SELSMIC ON MIS | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 150.48 | CORRUGATED MATTING FOR OLD COU | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | RSM BUILDERS SUPPLY, INC. | 36.00 | CORBIN RUSSWIN CYLINDER FOR OC | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GRAINGER | 6.78 | LIGHTBULBS FOR OLD COURTS | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | HOME DEPOT | 48.72 | FELT PADS FOR OC BENCHES AND T | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMARILLO BOLT CO. | 45.95 | HEX WRENCH SET/KEY SET FOR OC | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | CARRIER CORPORATION | 4,998.00 | QTRLY CHILLER MAINT 8/12-10/12 | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | HOME DEPOT | 6.47 | DOOR STOP REPLACEMENT FOR 108T | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ROYAL GLASS OF AMARILLO, LTD. | 198.32 | REPLACEMENT STORM WINDOWS FOR | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | HOME DEPOT | 49.92 | THERMOCOUPLES FOR OLD LIBRARY | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | BATTERY JOE | 98.98 | 12V, 18AH BATTERIES FOR SF FIR | 110 | FACILITIES MAINTENANCE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 39.05 | REPORT COVERS (VOL DEPTY REGIS | 110 | ELECTIONS ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | A. RIFKIN CO. | 157.03 | SEALS (BALLOT BAGS), NAME TAGS | 110 | ELECTIONS ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | A. RIFKIN CO. | 450.00 | FAST TIES AND FLASH CARD DOOR | 110 | ELECTIONS ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 101.94 | ZIP DISKS (TABULATOR) | 110 | ELECTIONS ADMINISTRATION | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 105.62 | ADDRESS LABELS; CORRECTION TAP | 110 | CO CLERK | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 121.56 | ADDIING MACHINE TAPE; TIME CAR | 110 | CO CLERK | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 90.89 | STAPLE CARTRIDGES, RUBBER BAND | 110 | DIST CLERK | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 44.42 | RUBBER BANDS, STAPLES | 110 | DIST CLERK | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 46.02 | PACKAGING TAPE, WD-40 | 110 | DIST CLERK | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 59.95 | STAPLER, LABELS | 110 | DIST CLERK | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SHERATON DALLAS HOTEL | 391.05 | HOTEL FOR CRIMES AGAINST CHILD | 110 | JP #3 | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SHERATON DALLAS HOTEL | 129.95 | HOTEL FOR CRIMES AGAINST CHILD | 110 | JP #3 | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 89.02 | SELF-INKING DATE STAMP, GEL PE | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 51.29 | ADJUSTABLE BACK SUPPORT, SELF- | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 375.49 | TWO-HOLE PUNCH, WIRELESS PRESE | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 440.03 | FILE FOLDERS, MESH MOBILE FILE | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 12.51 | MONEY RECEIPT BOOK, AIR SANITI | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICewise FURN & SUPPLY | 98.12 | SHREDDER BAGS, SHREDDER LUBRIC | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | DELL MARKETING L.P. | 87.97 | WIRELESS DESKTOP KEYBOARD AND | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 400.95 | PEERLESS UNIVERSAL ROLLING CAR | 110 | CO ATTORNEY | 09/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 631 of 819 |
|--------------|-----------|----------------------------------|----------|--------------------------------|------|------------------|-------------------|-----------------|
| 78 | 9/25/2012 | WALGREENS | 18.45 | TRIAL EXHIBITS - MARSHA SMITH | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WALGREENS | 4.10 | TRIAL EXHIBITS - MICHAEL BUSE | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WALGREENS | 7.79 | TRIAL EXHIBITS - JOHN NETTLES | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WALGREENS | 1.52 | TRIAL EXHIBITS - MILLER - NO. | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WALGREENS | 1.33 | TRIAL EXHIBITS - KRISTIE RAE M | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 199.87 | PENS, SHARPIES | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 181.03 | TAPE, PENS, POST-IT-NOTES | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | EXHIBITINDEXES.COM | 122.80 | EXHIBIT STICKERS | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | JAMES PUBLISHING INC. | 69.99 | TEXAS OBJECTIONS SUPPLEMENT | 110 | DIST ATTORNEY | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THOMSON WEST * TCD | 5,993.45 | ONLINE LEGAL SUBSCRIPTION JUL1 | 110 | GENERAL JUDICIAL | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | 104.98 | BATTERY | 110 | CONSTABLE #1 | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | UPS | 33.28 | SHIPPING | 110 | SHERIFF | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 18.75 | STAMP | 110 | SHERIFF | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 360.82 | STAPLERS DISPATCH | 110 | SHERIFF | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | REEVES COMPANY | 24.87 | NEW HIRE OFFICERS HEMPHILL AND | 110 | SHERIFF | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | REEVES COMPANY | 24.87 | NEW HIRE OFFICERS CRAIN AND HO | 110 | SHERIFF | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | -177.93 | RETURNED ITEMS | 110 | SHERIFF | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WARREN CAT | 106.77 | BATTER FOR GENERATOR - BUILDIN | 110 | SO ADMIN BLDG | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | MORRISON SUPPLY CO. | 10.01 | 1- RUBBER CLEANOUT PIPE PLUG A | 110 | SO ADMIN BLDG | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | TRI STATE FORD | 17.28 | GAS CAP | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | YOUNG'S TRAILER SALES, INC. | 14.95 | PLUG | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | 117.36 | BATTERY AND WIPERS | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | -207.89 | REFUND BECAUSE OF TAX | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | 192.05 | CHARGE WITHOUT TAX | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | O'REILLY AUTO PARTS | 44.23 | CONNECTORS | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 64.83 | BRAKE PADS | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 90.68 | BRAKE PADS AND BULBS | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 115.86 | BATTERY | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ENDURANCE AUTO PARTS AND SERVICE | 202.19 | BRAKE PADS AND ROTOR | 110 | SHERIFF BARN | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | PRIDE HOME CENTER & RENTAL | 27.43 | MATERIALS FOR FLAG POLE AT STA | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ROBERTS TRUCK CENTER | 218.05 | HEATER CORE FOR P-6 | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | SCRAP PROCESSING CO. | 22.33 | METAL FOR P5 SPRAY BARS | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | NORTHWEST TEXAS MED CN | 24.00 | CPR CARDS | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | 395.75 | MATERIAL FOR ROOF REPAIRS AT S | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | FLEETPRIDE | 79.80 | 6 EA.BRAKE ADJUSTER PAWL KITS | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | HAMPTON INN & SUITES | 319.70 | MOTEL FOR AUSTIN TRIP | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GRAND BATTERY & ELECTRIC | 101.45 | ALTERNATOR FOR R-3. | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | 39.32 | MATERIAL FOR ROOF REPAIRS AT S | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMARILLO BOLT CO. | 31.99 | DRILL BITS, HOLE SAW | 110 | FIRE & RESCUE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THOMSON WEST * TCD | 231.53 | LAW LIBRARY | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | THOMSON WEST * TCD | 463.06 | LAW LIBRARY | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | TEXAS RESTAURANT EQUIPMENT CO. | 162.00 | KITCHEN CART RE-WELDED | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 84.57 | CAPTAIN JOHNSON SUPPLIES | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 136.50 | CAPT JOHNSON SUPPLY AND TONERS | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 66.20 | PENS AND PERMANMENT MARKERS | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 110.70 | DETENTION ENVELOPES | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 632 of 819 |
|--------------|-----------|--------------------------------|--------|--------------------------------|------|--------------------|-------------------|-----------------|
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 66.04 | DETENTION FILE MANAGEMENT | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | PUBLIC STEEL, INC. | 17.00 | 1- 6' X 2" PIANO HINGE | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | ROCK RIVER ARMS, INC. | 59.00 | STOCK FOR DEPARTMENT RIFLE | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | 269.57 | 2- 1 GALLON PUMP UP SPRAYERS, | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICE DEPOT | 75.00 | FOLDER BRACKETS | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | 177.70 | 3- WHITE MARKING TAPE, 1- VARI | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | MARK'S PLUMBING PARTS | 430.31 | 10- WILLOUGHBY WATER AND PUSH | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GRAINGER | 467.21 | 3- MILWAUKEE WORK LIGHT AND 1- | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | GRAINGER | 302.50 | 1 3/8" X 75' DRAIN CLEANING CA | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | HOME DEPOT | 117.13 | RANGE SUPPLIES FOR TARGET FRAM | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | 82.23 | 2 100 FT. WATER HOSES 37.98 | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LAW ENFORCEMENT TARGETS | 140.11 | TARGETS FOR RANGE TRAINING | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | -6.27 | SALES TAX APPLIED BACK TO CARD | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | LOWE'S | 75.96 | 2- 5/8" X 100' WATER HOSES | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 63.28 | PSYCH BOOKS | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMARILLO WINAIR CO. | 12.12 | 12- 20" X 20" X1" AIRFILTER | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMARILLO WINAIR CO. | 330.00 | 1- CYLINDER OF R-22 REFERGRANT | 110 | DETENTION CENTER | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WAL-MART COMMUNITY BRC | 23.58 | SUPPLIES FOR PRESERVING THE HA | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WAL-MART COMMUNITY BRC | 12.74 | SUPPLIES FOR CANNING CLASSES | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WM SUPERCENTER | 6.00 | FOIL ROASTERS | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WAL-MART COMMUNITY BRC | 12.96 | COFFEE | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WAL-MART COMMUNITY BRC | 83.12 | SUPPLIES FOR CANNING CLASSES | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WAL-MART COMMUNITY BRC | 85.90 | SUPPLIES FOR CANNING CLASSES | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 85.74 | STAPLER, TAPE DISPENSOR, POSTC | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 37.70 | TENT CARDS AND SEALS | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 77.18 | PENCILS, PAPER AND CALCULATOR | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | PURPLE CIRCLE MAGAZINE | 60.00 | MAGAZINE SUBSCRIPTION TO SEE L | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | HILTON COLLEGE STATION | 304.11 | HOTEL STAY FOR BEEF CATTLE SHO | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 70.35 | CRAFT PAPER | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 150.52 | VET. SCIENCE BOOKS | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | -11.48 | TAX REFUND | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | 266.51 | DEHYDRATOR | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | -5.36 | TAX REFUND | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMAZON.COM | -1.26 | TAX REFUND | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | AMERICAN YOUTH FOUNDATION | 41.00 | I DARE YOU BOOKS | 110 | EXTENSION SERVICES | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | TEXAS BEARING COMPANY | 85.00 | 3/8 X 4" X 50' SKIRT BOARD FO | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WESTERN EQUIPMENT | 409.10 | 2 EA.18" TRACTOR WHEELS & LIFT | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WESTERN EQUIPMENT | 429.18 | 90 EA.SAFETY CHAIN & 2 EA. PIN | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 29.49 | HOSE MADE FOR BATWING MOWER. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WARREN CAT | 177.93 | FILTERS FOR 140 H GRADER. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WESTAIR -- PRAXAIR DIST., INC. | 50.05 | CYLINDER RENTAL FEE | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WARREN CAT | 222.80 | CATERPILLAR HYDRAULIC OIL 10 G | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 18.92 | BALDWIN BRAND FORD AIR FILTERS | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 93.21 | FILTERS FOR BROCE BROOM & FORD | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | V & S INDUSTRIAL SUPPLY, INC. | 18.92 | 2 EA P4075 FORD AIR FILTERS. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |
| 78 | 9/25/2012 | WILLBORN BROS. CO. | 163.41 | MANUALLY LEAK TANK TEST. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|------------------|--------------------------------|------|-------------------------------------|-------------------|
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | 311.85 | FILTERS FOR 544J LOADER. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | 350.74 | STEERING CYLINDER P.C.#7943 BA | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | 223.98 | FILTERS FOR 544H LOADER. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | 70.64 | FLASHING FOR CHIPSREADER. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | 451.34 | 6 EA CYLINDERS FOR DISTRIBUTOR | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | -60.90 | REFUND FOR CLEVIS. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | -95.10 | CREDIT FOR FLASHING FOR CHIPSP | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YORK TIRE COMPANY | 186.00 | CHARGE TO WRONG CARD, (DEPARTM | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | WT SERVICES, INC. | 176.78 | REPAIR 2-WAY RADIO P.C.#14444 | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | YELLOWHOUSE MACHINERY CO | 147.62 | JOHN DEERE HYDRAULIC OIL | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | PRICE OVERHEAD DOOR CO INC | 120.00 | REPAIR #2 NORTH END EAST SIDE | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 429.36 | INK JET REFILLS FOR ALL PRINTE | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | PRIDE HOME CENTER & RENTAL | 352.33 | SUPPLIES AS NEEDED FOR MOWING | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | OFFICEWISE FURN & SUPPLY | 112.58 | CLIPBOARDS FOR ROAD CREW | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | ROBERTS TRUCK CENTER | 211.55 | OIL ,AIR & FUEL FILTERS IHC P. | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | NORTH AMARILLO AUTO PARTS | 93.06 | FUSES,OCTANE BOOST &134A (SHOP | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | MAYFIELD PAPER COMPANY | 21.97 | HOUSE HOLD PAPER TOWEL (CASE). | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | CLAYTON'S AUTO GLASS, INC. | 160.00 | SIDE WINDOW REPLACED FOR IHC P | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | GRAINGER | 117.92 | ASPHALT THERMOMETER | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | GENE MESSER AUTO GROUP | 63.84 | 4 EA. MOTORCRAFT AIR FILTERS F | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | GRAND BATTERY & ELECTRIC | 101.50 | BATTERY FOR SKID STEERE P.C #1 | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | AMARILLO THERMO KING | 36.55 | A/C PRESSURE SWITCH FOR BROCE | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 14.24 | FUEL SHUT OFF FOR SERVICE TRUC | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | BILL'S AUTO GLASS | 175.00 | WINDSHIELD FOR 2011 CHEVY P.C | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | AUTO ZONE | 82.95 | BATTERY FOR F-157 P.C.#17083 | 110 | ROAD & BRIDGE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | THOMSON WEST * TCD | 3,273.10 | ONLINE SUBSCRIPTIONS-AUG12 | 215 | GENERAL JUDICIAL | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | ATTM | 25.90 | IPAD MONTHLY SERVICE | 250 | JP #1 | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | ATTM | 25.90 | AT&T MONTHLY WIRELESS STATEMEN | 250 | JP #2 | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | ATTM | 25.90 | I-PAD MONTHLY FEE | 250 | JP #3 | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | ATTM | 51.79 | AT&T WIRELESS STATEMENT | 250 | JP #4 | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | RESTRICTED | 304.76 | RESTRICTED | 256 | CO ATTORNEY | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | RESTRICTED | 13.58 | RESTRICTED | 256 | CO ATTORNEY | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | WAL-MART COMMUNITY BRC | 67.34 | ICE SCOOPS; DISHWASHING LIQUID | 410 | COURTHOUSE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | WM SUPERCENTER | 26.12 | PUNCH INGREDIENTS | 410 | COURTHOUSE | 09/5/12 0002 6072 |
| 78 | 9/25/2012 | CUSTOM TROPHIES | 72.50 | PLAQUE FOR MIKE HEAD | 410 | COURTHOUSE | 09/5/12 0002 6072 |
| | | <i>Total - Wire / Check # 78 (208 detail records)</i> | 38,896.19 | | | | |
| 79 | 9/26/2012 | DISTRICT CLERK JURY FUND WIRE | 540.00 | PETIT JURORS 9/20/12 | 110 | JURY & JURY RELATED | JURORS 9/20/12 |
| | | <i>Total - Wire / Check # 79 (1 detail record)</i> | 540.00 | | | | |
| 80 | 9/26/2012 | IMS WIRE | -9,646.69 | 9/10/12 STOP LOSS | 600 | ACCOUNTS PAYABLE-INS RECOVERY CLAIM | 9/10/12 CLAIMS |
| 80 | 9/26/2012 | IMS WIRE | 55,291.29 | 9/10/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 9/10/12 CLAIMS |
| 80 | 9/26/2012 | IMS WIRE | 689.93 | 9/10/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 9/10/12 CLAIMS |
| 80 | 9/26/2012 | IMS WIRE | 1,130.25 | 9/10/12 CLAIMS PAID | 600 | POTTER RETIREES | 9/10/12 CLAIMS |
| 80 | 9/26/2012 | IMS WIRE | 248.67 | 9/10/12 CLAIMS PAID | 600 | COBRA | 9/10/12 CLAIMS |
| | | <i>Total - Wire / Check # 80 (5 detail records)</i> | 47,713.45 | | | | |
| 81 | 9/26/2012 | IMS WIRE | 110,768.89 | 9/17/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 9/17/12 CLAIMS |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---|-----------|-------------------------------|---------------------|-------------------------|------|------------------------|-------------------|
| 81 | 9/26/2012 | IMS WIRE | 5,623.89 | 9/17/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 9/17/12 CLAIMS |
| 81 | 9/26/2012 | IMS WIRE | 3,901.29 | 9/17/12 CLAIMS PAID | 600 | POTTER RETIREES | 9/17/12 CLAIMS |
| 81 | 9/26/2012 | IMS WIRE | 28.61 | 9/17/12 CLAIMS PAID | 600 | COBRA | 9/17/12 CLAIMS |
| <i>Total - Wire / Check # 81 (4 detail records)</i> | | | 120,322.68 | | | | |
| 82 | 9/28/2012 | DISTRICT CLERK JURY FUND WIRE | 1,572.00 | 9/26&27/12 PETIT JURORS | 110 | JURY & JURY RELATED | 9/26&27/12 JURORS |
| <i>Total - Wire / Check # 82 (1 detail record)</i> | | | 1,572.00 | | | | |
| 83 | 9/24/2012 | IMS WIRE | 52,191.02 | 9/12/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 9/24/12 CLAIMS |
| 83 | 9/24/2012 | IMS WIRE | 1,010.41 | 9/12/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 9/24/12 CLAIMS |
| 83 | 9/24/2012 | IMS WIRE | 7,835.93 | 9/12/12 CLAIMS PAID | 600 | POTTER RETIREES | 9/24/12 CLAIMS |
| 83 | 9/24/2012 | IMS WIRE | 677.73 | 9/12/12 CLAIMS PAID | 600 | COBRA | 9/24/12 CLAIMS |
| <i>Total - Wire / Check # 83 (4 detail records)</i> | | | 61,715.09 | | | | |
| 84 | 9/26/2012 | IMS WIRE | 96,311.77 | 9/26/12 CLAIMS PAID | 600 | GENERAL ADMINISTRATION | 09/26/12 CLAIMS |
| 84 | 9/26/2012 | IMS WIRE | 1,042.92 | 9/26/12 CLAIMS PAID | 600 | JUVENILE PROBATION | 09/26/12 CLAIMS |
| 84 | 9/26/2012 | IMS WIRE | 8,371.04 | 9/26/12 CLAIMS PAID | 600 | POTTER RETIREES | 09/26/12 CLAIMS |
| 84 | 9/26/2012 | IMS WIRE | 29.94 | 9/26/12 CLAIMS PAID | 600 | COBRA | 09/26/12 CLAIMS |
| <i>Total - Wire / Check # 84 (4 detail records)</i> | | | 105,755.67 | | | | |
| Total Wire Transfers | | | 5,715,694.90 | | | | |

PAYROLL TRANSFERS

| | | | | | | | |
|------|------------|------------------------|----------|--------------------|-----|--------------------------|------|
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 101411 | 110 | CO COMMISSIONERS' | 1110 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,432.00 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 101411 | 110 | COURT OF APPEALS | 2120 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 101411 | 110 | 47TH | 2130 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 101411 | 110 | 108TH | 2140 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 101411 | 110 | 181ST | 2150 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 101411 | 110 | 251ST | 2160 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 101411 | 110 | 320TH | 2170 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 635 of 819 |
|--------------|------------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 101411 | 110 | CONSTABLE #1 | 3110 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 101411 | 110 | CONSTABLE #2 | 3120 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 101411 | 110 | WELFARE | 5320 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 13,016.50 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 10,635.00 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 2,364.00 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 26,188.09 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 32,939.58 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 27,203.10 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 6,747.92 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 52,545.94 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 80,208.85 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 101411 | 110 | INDIGENT DEFENSE | 2290 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 173,759.54 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 223,031.29 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 101411 | 110 | MENTAL HEALTH | 5300 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 101411 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 636 of 819 |
|--------------|------------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 28,701.00 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 99.56 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 1,081.93 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 757.72 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 477.47 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 1,072.69 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 4,991.07 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 779.94 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | SALARIES-GRAND JURY BAILIFF | 100.00 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | CONSTABLE #1 | 3110 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | CO COMMISSIONERS' | 1110 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 811.99 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 6,900.00 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 637 of 819 |
|--------------|------------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 4,015.50 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | -794.00 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 5,934.00 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 110 | INDIGENT DEFENSE | 2290 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 110 | CONSTABLE #1 | 3110 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 110 | CONSTABLE #2 | 3120 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 17,878.80 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 29,256.00 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 110 | MENTAL HEALTH | 5300 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 55.20 | PAYROLL FOR 101411 | 110 | WELFARE | 5320 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 414.00 | PAYROLL FOR 101411 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | RETIREMENT | 702.88 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | RETIREMENT | 666.92 | PAYROLL FOR 101411 | 110 | CO COMMISSIONERS' | 1110 | |
| 3798 | 10/14/2011 | RETIREMENT | 783.76 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,851.57 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,257.43 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,639.20 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 | |
| 3798 | 10/14/2011 | RETIREMENT | 663.23 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,281.13 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 | |
| 3798 | 10/14/2011 | RETIREMENT | 507.07 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 | |
| 3798 | 10/14/2011 | RETIREMENT | 3,320.62 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3798 | 10/14/2011 | RETIREMENT | 4,146.00 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | RETIREMENT | 716.89 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3798 | 10/14/2011 | RETIREMENT | 2,742.17 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | RETIREMENT | 3,436.80 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 | |
| 3798 | 10/14/2011 | RETIREMENT | 42.30 | PAYROLL FOR 101411 | 110 | COURT OF APPEALS | 2120 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 638 of 819 |
|--------------|------------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | RETIREMENT | 997.28 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,000.15 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,817.25 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | RETIREMENT | 1,654.46 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | RETIREMENT | 784.38 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | RETIREMENT | 640.42 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | RETIREMENT | 790.91 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |
| 3798 | 10/14/2011 | RETIREMENT | 640.42 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | RETIREMENT | 771.96 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | RETIREMENT | 6,588.42 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RETIREMENT | 9,333.40 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RETIREMENT | 166.57 | PAYROLL FOR 101411 | 110 | INDIGENT DEFENSE | 2290 | |
| 3798 | 10/14/2011 | RETIREMENT | 224.17 | PAYROLL FOR 101411 | 110 | CONSTABLE #1 | 3110 | |
| 3798 | 10/14/2011 | RETIREMENT | 221.88 | PAYROLL FOR 101411 | 110 | CONSTABLE #2 | 3120 | |
| 3798 | 10/14/2011 | RETIREMENT | 20,478.90 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | RETIREMENT | 825.91 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | RETIREMENT | 26,092.74 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | RETIREMENT | 190.48 | PAYROLL FOR 101411 | 110 | MENTAL HEALTH | 5300 | |
| 3798 | 10/14/2011 | RETIREMENT | 309.51 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | RETIREMENT | 33.33 | PAYROLL FOR 101411 | 110 | WELFARE | 5320 | |
| 3798 | 10/14/2011 | RETIREMENT | 567.72 | PAYROLL FOR 101411 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3798 | 10/14/2011 | RETIREMENT | 412.01 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | RETIREMENT | 200.89 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3798 | 10/14/2011 | RETIREMENT | 3,596.99 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 428.22 | PAYROLL FOR 101411 | 110 | CO COMMISSIONERS' | 1110 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 484.74 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 1,174.06 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 1,054.39 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 805.48 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 298.23 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 2,090.73 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 2,673.47 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 1,717.37 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 2,151.07 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 101411 | 110 | COURT OF APPEALS | 2120 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 724.51 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 651.65 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 639 of 819 |
|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 845.65 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 707.83 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 543.72 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 4,197.59 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 6,003.71 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 101411 | 110 | INDIGENT DEFENSE | 2290 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 101411 | 110 | CONSTABLE #1 | 3110 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 101411 | 110 | CONSTABLE #2 | 3120 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 13,137.50 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 16,611.50 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 101411 | 110 | MENTAL HEALTH | 5300 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 426.06 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 101411 | 110 | WELFARE | 5320 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 101411 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 2,335.54 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 35.00 | PAYROLL FOR 101411 | 110 | CO COMMISSIONERS' | 1110 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 7.54 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 17.81 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 15.76 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 4.88 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 31.95 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 662.67 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 26.38 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 33.09 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 10.10 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 18.31 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 16.44 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 640 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 7.54 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 148.44 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 243.40 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 101411 | 110 | INDIGENT DEFENSE | 2290 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 28.02 | PAYROLL FOR 101411 | 110 | CONSTABLE #1 | 3110 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 27.73 | PAYROLL FOR 101411 | 110 | CONSTABLE #2 | 3120 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 2,389.26 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 85.49 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 3,198.64 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 101411 | 110 | MENTAL HEALTH | 5300 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 62.35 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 101411 | 110 | WELFARE | 5320 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 35.43 | PAYROLL FOR 101411 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 897.03 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 101411 | 110 | CO JUDGE | 1100 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 6.17 | PAYROLL FOR 101411 | 110 | HUMAN RESOURCES | 1120 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 14.57 | PAYROLL FOR 101411 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 101411 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 12.89 | PAYROLL FOR 101411 | 110 | CO AUDITOR | 1200 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 101411 | 110 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 101411 | 110 | PURCHASING AGENT | 1220 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 3.98 | PAYROLL FOR 101411 | 110 | COLLECTIONS DEPT | 1230 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 23.57 | PAYROLL FOR 101411 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 32.61 | PAYROLL FOR 101411 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 101411 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 19.03 | PAYROLL FOR 101411 | 110 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 24.47 | PAYROLL FOR 101411 | 110 | DIST CLERK | 2110 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 101411 | 110 | 47TH | 2130 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 8.26 | PAYROLL FOR 101411 | 110 | 108TH | 2140 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 101411 | 110 | 181ST | 2150 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 101411 | 110 | 251ST | 2160 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 101411 | 110 | 320TH | 2170 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 9.25 | PAYROLL FOR 101411 | 110 | CCL #1 | 2190 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 7.72 | PAYROLL FOR 101411 | 110 | CCL #2 | 2200 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 101411 | 110 | JP #1 | 2210 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 101411 | 110 | JP #2 | 2220 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 101411 | 110 | JP #3 | 2230 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 101411 | 110 | JP #4 | 2240 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 6.16 | PAYROLL FOR 101411 | 110 | JURY & JURY RELATED | 2250 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 47.29 | PAYROLL FOR 101411 | 110 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 72.34 | PAYROLL FOR 101411 | 110 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 101411 | 110 | INDIGENT DEFENSE | 2290 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 157.65 | PAYROLL FOR 101411 | 110 | SHERIFF | 3160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 641 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 101411 | 110 | FIRE & RESCUE | 3210 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 205.36 | PAYROLL FOR 101411 | 110 | DETENTION CENTER | 4100 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 101411 | 110 | MENTAL HEALTH | 5300 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 101411 | 110 | EXTENSION SERVICES | 5310 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 101411 | 110 | WELFARE | 5320 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 101411 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 101411 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 29.01 | PAYROLL FOR 101411 | 110 | ROAD & BRIDGE | 7100 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 101411 | 200 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 16.01 | PAYROLL FOR 101411 | 200 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | RETIREMENT | 9.45 | PAYROLL FOR 101411 | 200 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 101411 | 200 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 101411 | 200 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 101411 | 200 | CO TREASURER | 1210 | |
| 3798 | 10/14/2011 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 101411 | 215 | GENERAL JUDICIAL | 2280 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 220.80 | PAYROLL FOR 101411 | 215 | GENERAL JUDICIAL | 2280 | |
| 3798 | 10/14/2011 | RETIREMENT | 133.35 | PAYROLL FOR 101411 | 215 | GENERAL JUDICIAL | 2280 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 101411 | 215 | GENERAL JUDICIAL | 2280 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 101411 | 215 | GENERAL JUDICIAL | 2280 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 101411 | 215 | GENERAL JUDICIAL | 2280 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 8,533.92 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 884.80 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | RETIREMENT | 985.41 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 625.86 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 123.18 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 7.75 | PAYROLL FOR 101411 | 220 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | SALARIES-EXTRA STAFFING | 33.07 | PAYROLL FOR 101411 | 221 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 4.40 | PAYROLL FOR 101411 | 221 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | RETIREMENT | 3.78 | PAYROLL FOR 101411 | 221 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 2.48 | PAYROLL FOR 101411 | 221 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 0.47 | PAYROLL FOR 101411 | 221 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 0.03 | PAYROLL FOR 101411 | 221 | SHERIFF | 2280 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 101411 | 235 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 400.50 | PAYROLL FOR 101411 | 235 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | RETIREMENT | 204.88 | PAYROLL FOR 101411 | 235 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 133.12 | PAYROLL FOR 101411 | 235 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 101411 | 235 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 101411 | 235 | CO CLERK | 2100 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,145.00 | PAYROLL FOR 101411 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | RETIREMENT | 130.99 | PAYROLL FOR 101411 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 84.51 | PAYROLL FOR 101411 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 1.26 | PAYROLL FOR 101411 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 1.03 | PAYROLL FOR 101411 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 642 of 819 |
|--------------|------------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 1,040.00 | PAYROLL FOR 101411 | 255 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 101411 | 255 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RETIREMENT | 118.97 | PAYROLL FOR 101411 | 255 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 76.47 | PAYROLL FOR 101411 | 255 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 0.73 | PAYROLL FOR 101411 | 255 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 0.94 | PAYROLL FOR 101411 | 255 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RESTRICTED | 5,934.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RESTRICTED | 678.85 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RESTRICTED | 418.05 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RESTRICTED | 61.27 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | RESTRICTED | 5.34 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3798 | 10/14/2011 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 101411 | 261 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RETIREMENT | 90.35 | PAYROLL FOR 101411 | 261 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 101411 | 261 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 101411 | 261 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 101411 | 261 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RESTRICTED | 47.67 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3798 | 10/14/2011 | RESTRICTED | 120.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 3798 (371 detail records)</i> | 1,244,418.32 | | | | | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 5,314.34 | PAYROLL FOR 103111 | 110 | CO COMMISSIONERS' | 1110 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,432.00 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 103111 | 110 | COURT OF APPEALS | 2120 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 643 of 819 |
|--------------|------------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 103111 | 110 | CONSTABLE #1 | 3110 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 103111 | 110 | CONSTABLE #2 | 3120 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 103111 | 110 | WELFARE | 5320 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 13,016.50 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 10,635.00 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 2,364.00 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 27,805.57 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 32,822.11 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 26,745.50 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 3,192.00 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 51,745.94 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 80,208.85 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 103111 | 110 | INDIGENT DEFENSE | 2290 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 157,646.00 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 221,428.00 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 103111 | 110 | MENTAL HEALTH | 5300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 644 of 819 |
|--------------|------------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 103111 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 28,701.00 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 157.46 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 865.54 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 1,081.93 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 99.54 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 405.72 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 2,444.16 | PAYROLL FOR 103111 | 110 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 3,269.36 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 7,600.92 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 779.94 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | CONSTABLE #1 | 3110 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | CO COMMISSIONERS' | 1110 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 645 of 819 |
|--------------|------------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 811.99 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 6,900.00 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 4,015.50 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 5,934.00 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | INDIGENT DEFENSE | 2290 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | CONSTABLE #1 | 3110 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | CONSTABLE #2 | 3120 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 17,824.43 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 28,559.43 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | MENTAL HEALTH | 5300 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 55.20 | PAYROLL FOR 103111 | 110 | WELFARE | 5320 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 414.00 | PAYROLL FOR 103111 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | RETIREMENT | 702.88 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | RETIREMENT | 607.94 | PAYROLL FOR 103111 | 110 | CO COMMISSIONERS' | 1110 | |
| 3819 | 10/31/2011 | RETIREMENT | 783.76 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,851.57 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,257.43 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,639.20 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | RETIREMENT | 663.23 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,281.13 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | RETIREMENT | 507.07 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | RETIREMENT | 3,505.66 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 646 of 819 |
|--------------|------------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | RETIREMENT | 4,139.22 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | RETIREMENT | 716.89 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | RETIREMENT | 2,742.17 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | RETIREMENT | 3,384.45 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |
| 3819 | 10/31/2011 | RETIREMENT | 42.30 | PAYROLL FOR 103111 | 110 | COURT OF APPEALS | 2120 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | RETIREMENT | 997.28 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,000.15 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,817.25 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,654.46 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | RETIREMENT | 784.38 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | RETIREMENT | 640.42 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | RETIREMENT | 790.91 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | RETIREMENT | 640.42 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | RETIREMENT | 365.17 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | RETIREMENT | 6,496.90 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | RETIREMENT | 9,333.40 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | RETIREMENT | 166.57 | PAYROLL FOR 103111 | 110 | INDIGENT DEFENSE | 2290 | |
| 3819 | 10/31/2011 | RETIREMENT | 224.17 | PAYROLL FOR 103111 | 110 | CONSTABLE #1 | 3110 | |
| 3819 | 10/31/2011 | RETIREMENT | 221.88 | PAYROLL FOR 103111 | 110 | CONSTABLE #2 | 3120 | |
| 3819 | 10/31/2011 | RETIREMENT | 18,884.47 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | RETIREMENT | 825.91 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | RETIREMENT | 26,210.19 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | RETIREMENT | 190.48 | PAYROLL FOR 103111 | 110 | MENTAL HEALTH | 5300 | |
| 3819 | 10/31/2011 | RETIREMENT | 309.51 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | RETIREMENT | 33.33 | PAYROLL FOR 103111 | 110 | WELFARE | 5320 | |
| 3819 | 10/31/2011 | RETIREMENT | 567.72 | PAYROLL FOR 103111 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3819 | 10/31/2011 | RETIREMENT | 412.01 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | RETIREMENT | 200.89 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | RETIREMENT | 3,596.99 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 395.85 | PAYROLL FOR 103111 | 110 | CO COMMISSIONERS' | 1110 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 484.74 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 1,174.06 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 1,054.39 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 805.48 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 298.23 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 2,214.46 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 2,668.92 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 1,717.37 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 2,116.06 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 647 of 819 |
|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 103111 | 110 | COURT OF APPEALS | 2120 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 705.06 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 722.33 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 795.29 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 702.34 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 253.54 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 4,136.39 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 6,003.71 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 186.98 | PAYROLL FOR 103111 | 110 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 103111 | 110 | INDIGENT DEFENSE | 2290 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 103111 | 110 | CONSTABLE #1 | 3110 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 103111 | 110 | CONSTABLE #2 | 3120 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 12,074.40 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 16,720.10 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 103111 | 110 | MENTAL HEALTH | 5300 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 426.06 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 103111 | 110 | WELFARE | 5320 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 103111 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 2,335.97 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 31.90 | PAYROLL FOR 103111 | 110 | CO COMMISSIONERS' | 1110 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 7.54 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 17.81 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 15.76 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 4.88 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 33.73 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 661.52 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 26.38 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 32.59 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 9.86 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 648 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 10.10 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 17.59 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 16.36 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 3.73 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 147.88 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 243.40 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 2.69 | PAYROLL FOR 103111 | 110 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 103111 | 110 | INDIGENT DEFENSE | 2290 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 28.02 | PAYROLL FOR 103111 | 110 | CONSTABLE #1 | 3110 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 27.73 | PAYROLL FOR 103111 | 110 | CONSTABLE #2 | 3120 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 2,189.97 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 85.49 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 3,212.94 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 103111 | 110 | MENTAL HEALTH | 5300 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 62.35 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 103111 | 110 | WELFARE | 5320 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 35.43 | PAYROLL FOR 103111 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 897.03 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 103111 | 110 | CO JUDGE | 1100 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 6.17 | PAYROLL FOR 103111 | 110 | HUMAN RESOURCES | 1120 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 14.57 | PAYROLL FOR 103111 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 103111 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 12.89 | PAYROLL FOR 103111 | 110 | CO AUDITOR | 1200 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 103111 | 110 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 103111 | 110 | PURCHASING AGENT | 1220 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 3.98 | PAYROLL FOR 103111 | 110 | COLLECTIONS DEPT | 1230 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 25.03 | PAYROLL FOR 103111 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 32.55 | PAYROLL FOR 103111 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 103111 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 19.03 | PAYROLL FOR 103111 | 110 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 24.06 | PAYROLL FOR 103111 | 110 | DIST CLERK | 2110 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 8.07 | PAYROLL FOR 103111 | 110 | 47TH | 2130 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 103111 | 110 | 108TH | 2140 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 103111 | 110 | 181ST | 2150 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 103111 | 110 | 251ST | 2160 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 8.26 | PAYROLL FOR 103111 | 110 | 320TH | 2170 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 103111 | 110 | CCL #1 | 2190 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 7.66 | PAYROLL FOR 103111 | 110 | CCL #2 | 2200 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 103111 | 110 | JP #1 | 2210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 649 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 103111 | 110 | JP #2 | 2220 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 103111 | 110 | JP #3 | 2230 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 103111 | 110 | JP #4 | 2240 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 3.14 | PAYROLL FOR 103111 | 110 | JURY & JURY RELATED | 2250 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 46.57 | PAYROLL FOR 103111 | 110 | CO ATTORNEY | 2260 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 72.34 | PAYROLL FOR 103111 | 110 | DIST ATTORNEY | 2270 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 2.20 | PAYROLL FOR 103111 | 110 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 103111 | 110 | INDIGENT DEFENSE | 2290 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 145.13 | PAYROLL FOR 103111 | 110 | SHERIFF | 3160 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 103111 | 110 | FIRE & RESCUE | 3210 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 206.17 | PAYROLL FOR 103111 | 110 | DETENTION CENTER | 4100 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 103111 | 110 | MENTAL HEALTH | 5300 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 103111 | 110 | EXTENSION SERVICES | 5310 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 103111 | 110 | WELFARE | 5320 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 103111 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 103111 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 29.01 | PAYROLL FOR 103111 | 110 | ROAD & BRIDGE | 7100 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 103111 | 200 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 16.01 | PAYROLL FOR 103111 | 200 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | RETIREMENT | 9.45 | PAYROLL FOR 103111 | 200 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 103111 | 200 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 103111 | 200 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 103111 | 200 | CO TREASURER | 1210 | |
| 3819 | 10/31/2011 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 103111 | 215 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 220.80 | PAYROLL FOR 103111 | 215 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | RETIREMENT | 133.35 | PAYROLL FOR 103111 | 215 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 103111 | 215 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 103111 | 215 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 103111 | 215 | GENERAL JUDICIAL | 2280 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 7,758.00 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 3,089.79 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 1,070.55 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | RETIREMENT | 1,250.15 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 793.99 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 156.28 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 9.82 | PAYROLL FOR 103111 | 220 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | SALARIES-EXTRA STAFFING | 137.22 | PAYROLL FOR 103111 | 221 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 17.59 | PAYROLL FOR 103111 | 221 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | RETIREMENT | 15.70 | PAYROLL FOR 103111 | 221 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 10.15 | PAYROLL FOR 103111 | 221 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.96 | PAYROLL FOR 103111 | 221 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 0.12 | PAYROLL FOR 103111 | 221 | SHERIFF | 2280 | |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 103111 | 235 | CO CLERK | 2100 | |
| 3819 | 10/31/2011 | GROUP INSURANCE | 400.50 | PAYROLL FOR 103111 | 235 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|------------|---|---------------------|--------------------|------|--------------------------|-----------|
| 3819 | 10/31/2011 | RETIREMENT | 204.88 | PAYROLL FOR 103111 | 235 | CO CLERK | 2100 |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 133.12 | PAYROLL FOR 103111 | 235 | CO CLERK | 2100 |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 103111 | 235 | CO CLERK | 2100 |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 103111 | 235 | CO CLERK | 2100 |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,145.00 | PAYROLL FOR 103111 | 240 | RECORDS MANAGEMENT | 1140 |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 240 | RECORDS MANAGEMENT | 1140 |
| 3819 | 10/31/2011 | RETIREMENT | 130.99 | PAYROLL FOR 103111 | 240 | RECORDS MANAGEMENT | 1140 |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 84.51 | PAYROLL FOR 103111 | 240 | RECORDS MANAGEMENT | 1140 |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 1.26 | PAYROLL FOR 103111 | 240 | RECORDS MANAGEMENT | 1140 |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 1.03 | PAYROLL FOR 103111 | 240 | RECORDS MANAGEMENT | 1140 |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 1,040.00 | PAYROLL FOR 103111 | 255 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 103111 | 255 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RETIREMENT | 118.97 | PAYROLL FOR 103111 | 255 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 76.47 | PAYROLL FOR 103111 | 255 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 0.73 | PAYROLL FOR 103111 | 255 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 0.94 | PAYROLL FOR 103111 | 255 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RESTRICTED | 5,934.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RESTRICTED | 678.85 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RESTRICTED | 418.05 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RESTRICTED | 61.27 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | RESTRICTED | 5.34 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3819 | 10/31/2011 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 103111 | 261 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RETIREMENT | 90.35 | PAYROLL FOR 103111 | 261 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 103111 | 261 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 103111 | 261 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 103111 | 261 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RESTRICTED | 47.67 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3819 | 10/31/2011 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| | | <i>Total - Wire / Check # 3819 (377 detail records)</i> | 1,230,103.93 | | | | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 4,372.50 | PAYROLL FOR 111511 | 110 | CO COMMISSIONERS' | 1110 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,432.00 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 651 of 819 |
|--------------|------------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 111511 | 110 | COURT OF APPEALS | 2120 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 111511 | 110 | CONSTABLE #1 | 3110 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 111511 | 110 | CONSTABLE #2 | 3120 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 111511 | 110 | WELFARE | 5320 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 15,308.17 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 10,635.00 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,364.00 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 27,344.00 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 32,849.31 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 26,745.50 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 652 of 819 |
|--------------|------------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 3,883.17 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 53,054.24 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 90,208.85 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 111511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 159,053.21 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 218,754.41 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 111511 | 110 | MENTAL HEALTH | 5300 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 111511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,336.00 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 2,036.00 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 28,701.00 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 283.52 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 649.16 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 957.07 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 649.16 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 398.16 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 175.81 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 1,833.12 | PAYROLL FOR 111511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 2,111.74 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 5,127.44 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 779.94 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | SALARIES-STATE MANDATED LONGEVITY | 4,880.00 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SALARIES-STATE MANDATED LONGEVITY | 8,140.00 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | SALARIES-GRAND JURY BAILIFF | 400.00 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 653 of 819 |
|--------------|------------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | CONSTABLE #1 | 3110 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 811.99 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 6,624.00 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 4,015.50 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 110 | CONSTABLE #1 | 3110 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 110 | CONSTABLE #2 | 3120 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 17,074.69 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 30,087.89 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 110 | MENTAL HEALTH | 5300 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 55.20 | PAYROLL FOR 111511 | 110 | WELFARE | 5320 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 414.00 | PAYROLL FOR 111511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 654 of 819 |
|--------------|------------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | RETIREMENT | 702.88 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | RETIREMENT | 500.19 | PAYROLL FOR 111511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3841 | 11/15/2011 | RETIREMENT | 783.76 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 | |
| 3841 | 11/15/2011 | RETIREMENT | 2,113.74 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,257.43 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,639.20 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 | |
| 3841 | 11/15/2011 | RETIREMENT | 663.23 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,281.13 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 | |
| 3841 | 11/15/2011 | RETIREMENT | 507.07 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3841 | 11/15/2011 | RETIREMENT | 3,452.86 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3841 | 11/15/2011 | RETIREMENT | 4,156.74 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | RETIREMENT | 716.89 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3841 | 11/15/2011 | RETIREMENT | 2,742.17 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | RETIREMENT | 3,384.45 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | RETIREMENT | 42.30 | PAYROLL FOR 111511 | 110 | COURT OF APPEALS | 2120 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | RETIREMENT | 997.28 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,000.15 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,817.25 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,654.46 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | RETIREMENT | 784.38 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | RETIREMENT | 640.42 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | RETIREMENT | 790.91 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | RETIREMENT | 640.42 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | RETIREMENT | 444.24 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | RETIREMENT | 7,184.24 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RETIREMENT | 10,504.93 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RETIREMENT | 166.57 | PAYROLL FOR 111511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3841 | 11/15/2011 | RETIREMENT | 224.17 | PAYROLL FOR 111511 | 110 | CONSTABLE #1 | 3110 | |
| 3841 | 11/15/2011 | RETIREMENT | 221.88 | PAYROLL FOR 111511 | 110 | CONSTABLE #2 | 3120 | |
| 3841 | 11/15/2011 | RETIREMENT | 18,913.04 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | RETIREMENT | 825.91 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | RETIREMENT | 25,621.31 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | RETIREMENT | 190.48 | PAYROLL FOR 111511 | 110 | MENTAL HEALTH | 5300 | |
| 3841 | 11/15/2011 | RETIREMENT | 309.51 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | RETIREMENT | 33.33 | PAYROLL FOR 111511 | 110 | WELFARE | 5320 | |
| 3841 | 11/15/2011 | RETIREMENT | 588.31 | PAYROLL FOR 111511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3841 | 11/15/2011 | RETIREMENT | 480.65 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | RETIREMENT | 235.21 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | RETIREMENT | 3,596.99 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 655 of 819 |
|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 320.26 | PAYROLL FOR 111511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 484.74 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 1,349.37 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 1,054.39 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 298.23 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 2,179.17 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 2,683.73 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 1,717.37 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 2,116.06 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 111511 | 110 | COURT OF APPEALS | 2120 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 688.51 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 714.96 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 701.88 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 685.00 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 787.68 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 684.78 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 321.71 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 4,593.22 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 7,391.46 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 140.23 | PAYROLL FOR 111511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 111511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 111511 | 110 | CONSTABLE #1 | 3110 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 111511 | 110 | CONSTABLE #2 | 3120 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 12,119.42 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 16,283.21 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 111511 | 110 | MENTAL HEALTH | 5300 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 111511 | 110 | WELFARE | 5320 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 378.09 | PAYROLL FOR 111511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 315.54 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 152.17 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 2,335.99 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 27.12 | PAYROLL FOR 111511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 7.54 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 20.33 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 656 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 15.76 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 4.88 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 33.22 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 608.63 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 26.38 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 32.59 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.62 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.96 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.58 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.34 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 16.10 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 4.71 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 172.65 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 289.41 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 2.02 | PAYROLL FOR 111511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 111511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 111511 | 110 | CONSTABLE #1 | 3110 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 111511 | 110 | CONSTABLE #2 | 3120 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 2,231.70 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 3,205.19 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 111511 | 110 | MENTAL HEALTH | 5300 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 111511 | 110 | WELFARE | 5320 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 36.27 | PAYROLL FOR 111511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 2.94 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.44 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 931.02 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 111511 | 110 | CO JUDGE | 1100 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 6.17 | PAYROLL FOR 111511 | 110 | HUMAN RESOURCES | 1120 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 16.63 | PAYROLL FOR 111511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 111511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 12.89 | PAYROLL FOR 111511 | 110 | CO AUDITOR | 1200 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 111511 | 110 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 111511 | 110 | PURCHASING AGENT | 1220 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 3.98 | PAYROLL FOR 111511 | 110 | COLLECTIONS DEPT | 1230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 657 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 24.61 | PAYROLL FOR 111511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 32.70 | PAYROLL FOR 111511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 111511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 19.03 | PAYROLL FOR 111511 | 110 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 24.06 | PAYROLL FOR 111511 | 110 | DIST CLERK | 2110 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 7.87 | PAYROLL FOR 111511 | 110 | 47TH | 2130 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 8.15 | PAYROLL FOR 111511 | 110 | 108TH | 2140 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 7.84 | PAYROLL FOR 111511 | 110 | 181ST | 2150 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 7.64 | PAYROLL FOR 111511 | 110 | 251ST | 2160 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 111511 | 110 | 320TH | 2170 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 111511 | 110 | CCL #1 | 2190 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 7.45 | PAYROLL FOR 111511 | 110 | CCL #2 | 2200 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 111511 | 110 | JP #1 | 2210 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 111511 | 110 | JP #2 | 2220 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 111511 | 110 | JP #3 | 2230 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 111511 | 110 | JP #4 | 2240 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 3.85 | PAYROLL FOR 111511 | 110 | JURY & JURY RELATED | 2250 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 51.98 | PAYROLL FOR 111511 | 110 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 88.68 | PAYROLL FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 111511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 111511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 145.39 | PAYROLL FOR 111511 | 110 | SHERIFF | 3160 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 111511 | 110 | FIRE & RESCUE | 3210 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 201.57 | PAYROLL FOR 111511 | 110 | DETENTION CENTER | 4100 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 111511 | 110 | MENTAL HEALTH | 5300 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 111511 | 110 | EXTENSION SERVICES | 5310 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 111511 | 110 | WELFARE | 5320 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 4.61 | PAYROLL FOR 111511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 3.78 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.85 | PAYROLL FOR 111511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 29.01 | PAYROLL FOR 111511 | 110 | ROAD & BRIDGE | 7100 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 111511 | 200 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 16.01 | PAYROLL FOR 111511 | 200 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | RETIREMENT | 9.45 | PAYROLL FOR 111511 | 200 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 111511 | 200 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 111511 | 200 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 111511 | 200 | CO TREASURER | 1210 | |
| 3841 | 11/15/2011 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 111511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 220.80 | PAYROLL FOR 111511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | RETIREMENT | 133.35 | PAYROLL FOR 111511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 111511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 111511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 111511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 7,758.00 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 939.05 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 658 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------|-----------|-----------------|
| 3841 | 11/15/2011 | GROUP INSURANCE | 860.74 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | RETIREMENT | 1,004.09 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 639.33 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 128.14 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 7.89 | PAYROLL FOR 111511 | 220 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | SALARIES-EXTRA STAFFING | 56.87 | PAYROLL FOR 111511 | 221 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 4.57 | PAYROLL FOR 111511 | 221 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | RETIREMENT | 6.50 | PAYROLL FOR 111511 | 221 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 4.12 | PAYROLL FOR 111511 | 221 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.83 | PAYROLL FOR 111511 | 221 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 0.05 | PAYROLL FOR 111511 | 221 | SHERIFF | 2280 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 111511 | 235 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 400.50 | PAYROLL FOR 111511 | 235 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | RETIREMENT | 204.88 | PAYROLL FOR 111511 | 235 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 133.12 | PAYROLL FOR 111511 | 235 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 111511 | 235 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 111511 | 235 | CO CLERK | 2100 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 111511 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 111511 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | RETIREMENT | 136.25 | PAYROLL FOR 111511 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 88.02 | PAYROLL FOR 111511 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 111511 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 111511 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,831.70 | PAYROLL FOR 111511 | 255 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | GROUP INSURANCE | 380.05 | PAYROLL FOR 111511 | 255 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RETIREMENT | 209.55 | PAYROLL FOR 111511 | 255 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 133.33 | PAYROLL FOR 111511 | 255 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 12.29 | PAYROLL FOR 111511 | 255 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 111511 | 255 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RESTRICTED | 5,939.18 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RESTRICTED | 824.11 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RESTRICTED | 679.44 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RESTRICTED | 426.54 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RESTRICTED | 62.60 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | RESTRICTED | 5.34 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3841 | 11/15/2011 | SALARIES-ASS'T DEPT | 1,051.61 | PAYROLL FOR 111511 | 261 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RETIREMENT | 120.30 | PAYROLL FOR 111511 | 261 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | SOCIAL SECURITY TAX | 80.45 | PAYROLL FOR 111511 | 261 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.73 | PAYROLL FOR 111511 | 261 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | UNEMPLOYMENT INSURANCE | 0.95 | PAYROLL FOR 111511 | 261 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RESTRICTED | 554.89 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RESTRICTED | 63.48 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RESTRICTED | 42.44 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RESTRICTED | 0.39 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RESTRICTED | 0.50 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3841 | 11/15/2011 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 659 of 819 |
|---|------------|-----------------------------------|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| <i>Total - Wire / Check # 3841 (380 detail records)</i> | | | 1,255,119.37 | | | | | |
| 3843 | 11/15/2011 | SALARIES-STATE MANDATED LONGEVITY | -1,250.00 | VOID PR FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3843 | 11/15/2011 | SOCIAL SECURITY TAX | -95.63 | VOID PR FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3843 | 11/15/2011 | WORKERS' COMPENSATION INSURANCE | -0.88 | VOID PR FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| 3843 | 11/15/2011 | UNEMPLOYMENT INSURANCE | -1.13 | VOID PR FOR 111511 | 110 | DIST ATTORNEY | 2270 | |
| <i>Total - Wire / Check # 3843 (4 detail records)</i> | | | -1,347.64 | | | | | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 4,372.50 | PAYROLL FOR 113011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 841.91 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 113011 | 110 | COURT OF APPEALS | 2120 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 113011 | 110 | CONSTABLE #1 | 3110 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 113011 | 110 | CONSTABLE #2 | 3120 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 113011 | 110 | WELFARE | 5320 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 9,807.23 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 15,308.17 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 660 of 819 |
|--------------|------------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 10,635.00 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 2,364.00 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 27,344.00 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 31,555.59 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 26,745.50 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 5,067.79 | PAYROLL FOR 113011 | 110 | JURY & JURY RELATED | 2250 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 53,054.24 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 80,208.85 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 113011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 160,204.62 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 219,270.75 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 113011 | 110 | MENTAL HEALTH | 5300 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 113011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 28,701.00 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 94.64 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 900.58 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 2,749.68 | PAYROLL FOR 113011 | 110 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 1,769.76 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 2,580.46 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 216.00 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | SALARIES-STATE MANDATED LONGEVITY | 360.00 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 661 of 819 |
|--------------|------------|-------------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | CONSTABLE #1 | 3110 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 830.70 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 811.99 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 6,072.00 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 4,015.50 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 110 | JURY & JURY RELATED | 2250 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 662 of 819 |
|--------------|------------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 110 | CONSTABLE #1 | 3110 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 110 | CONSTABLE #2 | 3120 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 18,179.30 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 28,428.00 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 110 | MENTAL HEALTH | 5300 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 55.20 | PAYROLL FOR 113011 | 110 | WELFARE | 5320 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 414.00 | PAYROLL FOR 113011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | RETIREMENT | 702.88 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | RETIREMENT | 500.19 | PAYROLL FOR 113011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,218.26 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | RETIREMENT | 2,113.74 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,257.43 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,639.20 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | RETIREMENT | 663.23 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,281.13 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | RETIREMENT | 507.07 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | RETIREMENT | 3,452.86 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | RETIREMENT | 3,987.13 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | RETIREMENT | 716.89 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | RETIREMENT | 2,742.17 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | RETIREMENT | 3,384.45 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | RETIREMENT | 42.30 | PAYROLL FOR 113011 | 110 | COURT OF APPEALS | 2120 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | RETIREMENT | 997.28 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,000.15 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,817.25 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,654.46 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | RETIREMENT | 784.38 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | RETIREMENT | 640.42 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | RETIREMENT | 790.91 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | RETIREMENT | 640.42 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | RETIREMENT | 579.76 | PAYROLL FOR 113011 | 110 | JURY & JURY RELATED | 2250 | |
| 3882 | 11/30/2011 | RETIREMENT | 6,646.56 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RETIREMENT | 9,151.53 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RETIREMENT | 166.57 | PAYROLL FOR 113011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3882 | 11/30/2011 | RETIREMENT | 224.17 | PAYROLL FOR 113011 | 110 | CONSTABLE #1 | 3110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 663 of 819 |
|--------------|------------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | RETIREMENT | 221.88 | PAYROLL FOR 113011 | 110 | CONSTABLE #2 | 3120 | |
| 3882 | 11/30/2011 | RETIREMENT | 19,005.63 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | RETIREMENT | 825.91 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | RETIREMENT | 25,388.99 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | RETIREMENT | 190.48 | PAYROLL FOR 113011 | 110 | MENTAL HEALTH | 5300 | |
| 3882 | 11/30/2011 | RETIREMENT | 309.51 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | RETIREMENT | 33.33 | PAYROLL FOR 113011 | 110 | WELFARE | 5320 | |
| 3882 | 11/30/2011 | RETIREMENT | 567.72 | PAYROLL FOR 113011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3882 | 11/30/2011 | RETIREMENT | 412.01 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | RETIREMENT | 200.89 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | RETIREMENT | 3,596.99 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 320.26 | PAYROLL FOR 113011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 775.29 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 1,349.37 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 1,054.39 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 298.23 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 2,179.17 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 2,576.50 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 1,717.37 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 2,116.06 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 113011 | 110 | COURT OF APPEALS | 2120 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 787.68 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 740.22 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 381.74 | PAYROLL FOR 113011 | 110 | JURY & JURY RELATED | 2250 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 4,233.68 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 6,035.31 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 210.35 | PAYROLL FOR 113011 | 110 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 113011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 113011 | 110 | CONSTABLE #1 | 3110 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 113011 | 110 | CONSTABLE #2 | 3120 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 12,141.03 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 664 of 819 |
|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 16,174.07 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 113011 | 110 | MENTAL HEALTH | 5300 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 113011 | 110 | WELFARE | 5320 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 113011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 2,321.60 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 27.12 | PAYROLL FOR 113011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 11.71 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 20.33 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 15.76 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 4.88 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 33.22 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 582.83 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 26.38 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 32.59 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 16.90 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 5.57 | PAYROLL FOR 113011 | 110 | JURY & JURY RELATED | 2250 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 169.36 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 247.79 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 3.02 | PAYROLL FOR 113011 | 110 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 113011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 113011 | 110 | CONSTABLE #1 | 3110 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 113011 | 110 | CONSTABLE #2 | 3120 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 2,243.49 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 3,175.48 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 113011 | 110 | MENTAL HEALTH | 5300 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 113011 | 110 | WELFARE | 5320 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 665 of 819 |
|--------------|------------|---------------------------------|--------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 113011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 914.04 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 113011 | 110 | CO JUDGE | 1100 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 9.59 | PAYROLL FOR 113011 | 110 | HUMAN RESOURCES | 1120 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 16.63 | PAYROLL FOR 113011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 113011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 12.89 | PAYROLL FOR 113011 | 110 | CO AUDITOR | 1200 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 113011 | 110 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 113011 | 110 | PURCHASING AGENT | 1220 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 3.98 | PAYROLL FOR 113011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 24.61 | PAYROLL FOR 113011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 31.37 | PAYROLL FOR 113011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 113011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 19.03 | PAYROLL FOR 113011 | 110 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 24.06 | PAYROLL FOR 113011 | 110 | DIST CLERK | 2110 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 113011 | 110 | 47TH | 2130 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 113011 | 110 | 108TH | 2140 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 113011 | 110 | 181ST | 2150 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 113011 | 110 | 251ST | 2160 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 113011 | 110 | 320TH | 2170 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 113011 | 110 | CCL #1 | 2190 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 8.10 | PAYROLL FOR 113011 | 110 | CCL #2 | 2200 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 113011 | 110 | JP #1 | 2210 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 113011 | 110 | JP #2 | 2220 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 113011 | 110 | JP #3 | 2230 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 113011 | 110 | JP #4 | 2240 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 4.56 | PAYROLL FOR 113011 | 110 | JURY & JURY RELATED | 2250 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 47.75 | PAYROLL FOR 113011 | 110 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 72.66 | PAYROLL FOR 113011 | 110 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 113011 | 110 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 113011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 146.07 | PAYROLL FOR 113011 | 110 | SHERIFF | 3160 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 113011 | 110 | FIRE & RESCUE | 3210 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 199.78 | PAYROLL FOR 113011 | 110 | DETENTION CENTER | 4100 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 113011 | 110 | MENTAL HEALTH | 5300 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 113011 | 110 | EXTENSION SERVICES | 5310 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 113011 | 110 | WELFARE | 5320 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 113011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 113011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 28.50 | PAYROLL FOR 113011 | 110 | ROAD & BRIDGE | 7100 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 113011 | 200 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 16.01 | PAYROLL FOR 113011 | 200 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | RETIREMENT | 9.45 | PAYROLL FOR 113011 | 200 | CO TREASURER | 1210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 666 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------|-----------|-----------------|
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 113011 | 200 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 113011 | 200 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 113011 | 200 | CO TREASURER | 1210 | |
| 3882 | 11/30/2011 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 113011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 220.80 | PAYROLL FOR 113011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | RETIREMENT | 133.35 | PAYROLL FOR 113011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 113011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 113011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 113011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 7,758.00 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | SALARIES-EXTRA STAFFING | 952.02 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 864.70 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | RETIREMENT | 1,005.58 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 640.20 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 128.33 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 7.90 | PAYROLL FOR 113011 | 220 | SHERIFF | 2280 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 113011 | 235 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 400.50 | PAYROLL FOR 113011 | 235 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | RETIREMENT | 204.88 | PAYROLL FOR 113011 | 235 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 133.12 | PAYROLL FOR 113011 | 235 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 113011 | 235 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 113011 | 235 | CO CLERK | 2100 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 113011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 113011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | RETIREMENT | 136.25 | PAYROLL FOR 113011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 88.02 | PAYROLL FOR 113011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 113011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 113011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 1,831.70 | PAYROLL FOR 113011 | 255 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | GROUP INSURANCE | 380.05 | PAYROLL FOR 113011 | 255 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RETIREMENT | 209.55 | PAYROLL FOR 113011 | 255 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 133.33 | PAYROLL FOR 113011 | 255 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 12.29 | PAYROLL FOR 113011 | 255 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 113011 | 255 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RESTRICTED | 660.26 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3882 | 11/30/2011 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 113011 | 261 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RETIREMENT | 90.35 | PAYROLL FOR 113011 | 261 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 113011 | 261 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 113011 | 261 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 113011 | 261 | DIST ATTORNEY | 2270 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 667 of 819 |
|--------------|------------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 3882 | 11/30/2011 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RESTRICTED | 47.67 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3882 | 11/30/2011 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 3882 (368 detail records)</i> | 1,226,417.06 | | | | | |
| 3886 | 12/5/2011 | SALARIES-EXTRA STAFFING | 22,087.00 | PAYROLL FOR 120511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3886 | 12/5/2011 | SOCIAL SECURITY TAX | 1,030.11 | PAYROLL FOR 120511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3886 | 12/5/2011 | WORKERS' COMPENSATION INSURANCE | 94.94 | PAYROLL FOR 120511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| | | <i>Total - Wire / Check # 3886 (3 detail records)</i> | 23,212.05 | | | | | |
| 3887 | 12/5/2011 | SALARIES-EXTRA STAFFING | -22,087.00 | VOID PR FOR 120511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3887 | 12/5/2011 | SOCIAL SECURITY TAX | -1,030.11 | VOID PR FOR 120511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3887 | 12/5/2011 | WORKERS' COMPENSATION INSURANCE | -94.94 | VOID PR FOR 120511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| | | <i>Total - Wire / Check # 3887 (3 detail records)</i> | -23,212.05 | | | | | |
| 3888 | 12/6/2011 | SALARIES-EXTRA STAFFING | 22,087.00 | PAYROLL FOR 120611 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3888 | 12/6/2011 | SOCIAL SECURITY TAX | 1,030.11 | PAYROLL FOR 120611 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3888 | 12/6/2011 | WORKERS' COMPENSATION INSURANCE | 94.94 | PAYROLL FOR 120611 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| | | <i>Total - Wire / Check # 3888 (3 detail records)</i> | 23,212.05 | | | | | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 6,637.29 | PAYROLL FOR 121511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 121511 | 110 | COURT OF APPEALS | 2120 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 668 of 819 |
|--------------|------------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 121511 | 110 | CONSTABLE #1 | 3110 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 121511 | 110 | CONSTABLE #2 | 3120 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 121511 | 110 | WELFARE | 5320 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 121511 | 110 | HUMAN RESOURCES | 1120 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 15,308.17 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 10,635.00 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 2,587.57 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 27,344.00 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 30,327.00 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 4,641.33 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 26,966.37 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 4,319.61 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 53,054.24 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 81,352.97 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 121511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 160,646.86 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 218,708.95 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 121511 | 110 | MENTAL HEALTH | 5300 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 121511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 28,701.00 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 669 of 819 |
|--------------|------------|-------------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 269.51 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 398.15 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 199.08 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 432.77 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 1,089.78 | PAYROLL FOR 121511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 272.55 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 2,770.97 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 7,097.20 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | CONSTABLE #1 | 3110 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | HUMAN RESOURCES | 1120 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,911.44 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 811.99 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 5,520.00 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 670 of 819 |
|--------------|------------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | GROUP INSURANCE | 920.80 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 3,952.76 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 7,728.00 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 110 | CONSTABLE #1 | 3110 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 110 | CONSTABLE #2 | 3120 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 18,175.16 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 30.75 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 28,686.87 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 110 | MENTAL HEALTH | 5300 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 55.20 | PAYROLL FOR 121511 | 110 | WELFARE | 5320 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 414.00 | PAYROLL FOR 121511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | RETIREMENT | 702.88 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | RETIREMENT | 759.29 | PAYROLL FOR 121511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3906 | 12/15/2011 | RETIREMENT | 505.54 | PAYROLL FOR 121511 | 110 | HUMAN RESOURCES | 1120 | |
| 3906 | 12/15/2011 | RETIREMENT | 2,113.74 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,257.44 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,639.20 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | RETIREMENT | 620.75 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,281.13 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | RETIREMENT | 552.83 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | RETIREMENT | 3,452.86 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | RETIREMENT | 3,866.57 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | RETIREMENT | 794.98 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | RETIREMENT | 2,742.24 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | RETIREMENT | 3,409.73 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | RETIREMENT | 42.30 | PAYROLL FOR 121511 | 110 | COURT OF APPEALS | 2120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 671 of 819 |
|--------------|------------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | RETIREMENT | 997.28 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,000.15 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,817.25 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | RETIREMENT | 1,654.46 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | RETIREMENT | 784.38 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | RETIREMENT | 640.42 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | RETIREMENT | 790.91 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | RETIREMENT | 640.42 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | RETIREMENT | 494.17 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | RETIREMENT | 6,646.56 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | RETIREMENT | 9,241.22 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | RETIREMENT | 166.57 | PAYROLL FOR 121511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3906 | 12/15/2011 | RETIREMENT | 224.17 | PAYROLL FOR 121511 | 110 | CONSTABLE #1 | 3110 | |
| 3906 | 12/15/2011 | RETIREMENT | 221.88 | PAYROLL FOR 121511 | 110 | CONSTABLE #2 | 3120 | |
| 3906 | 12/15/2011 | RETIREMENT | 31.18 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | RETIREMENT | 19,187.42 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | RETIREMENT | 825.91 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | RETIREMENT | 25,841.42 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | RETIREMENT | 190.48 | PAYROLL FOR 121511 | 110 | MENTAL HEALTH | 5300 | |
| 3906 | 12/15/2011 | RETIREMENT | 309.51 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | RETIREMENT | 33.33 | PAYROLL FOR 121511 | 110 | WELFARE | 5320 | |
| 3906 | 12/15/2011 | RETIREMENT | 567.72 | PAYROLL FOR 121511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3906 | 12/15/2011 | RETIREMENT | 412.01 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | RETIREMENT | 200.89 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | RETIREMENT | 3,596.99 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 493.52 | PAYROLL FOR 121511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 302.73 | PAYROLL FOR 121511 | 110 | HUMAN RESOURCES | 1120 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 1,349.37 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 782.04 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 1,054.39 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 389.97 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 2,161.56 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 2,492.80 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 505.40 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 1,719.28 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 2,136.05 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 121511 | 110 | COURT OF APPEALS | 2120 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 682.68 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 672 of 819 |
|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 669.78 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 672.67 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 787.68 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 671.33 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 339.80 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 4,141.92 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 6,107.46 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 83.36 | PAYROLL FOR 121511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 121511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 121511 | 110 | CONSTABLE #1 | 3110 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 121511 | 110 | CONSTABLE #2 | 3120 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 12,251.50 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 19.58 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 16,446.44 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 121511 | 110 | MENTAL HEALTH | 5300 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 121511 | 110 | WELFARE | 5320 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 121511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 2,286.78 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 41.16 | PAYROLL FOR 121511 | 110 | CO COMMISSIONERS' | 1110 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 4.86 | PAYROLL FOR 121511 | 110 | HUMAN RESOURCES | 1120 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 20.33 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 15.76 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 5.96 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 33.22 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 564.49 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 7.62 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 26.39 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 32.82 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.31 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.12 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 9.39 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 673 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 15.91 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 4.97 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 169.36 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 248.33 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.20 | PAYROLL FOR 121511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 121511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 121511 | 110 | CONSTABLE #1 | 3110 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 121511 | 110 | CONSTABLE #2 | 3120 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 3.98 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 2,266.58 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 3,233.30 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 121511 | 110 | MENTAL HEALTH | 5300 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 121511 | 110 | WELFARE | 5320 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 121511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 907.54 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 121511 | 110 | CO JUDGE | 1100 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 3.98 | PAYROLL FOR 121511 | 110 | HUMAN RESOURCES | 1120 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 16.63 | PAYROLL FOR 121511 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 121511 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 12.89 | PAYROLL FOR 121511 | 110 | CO AUDITOR | 1200 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 2.34 | PAYROLL FOR 121511 | 110 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 121511 | 110 | PURCHASING AGENT | 1220 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 121511 | 110 | COLLECTIONS DEPT | 1230 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 24.61 | PAYROLL FOR 121511 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 30.42 | PAYROLL FOR 121511 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 6.30 | PAYROLL FOR 121511 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 18.98 | PAYROLL FOR 121511 | 110 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 24.26 | PAYROLL FOR 121511 | 110 | DIST CLERK | 2110 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 121511 | 110 | 47TH | 2130 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 121511 | 110 | 108TH | 2140 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.62 | PAYROLL FOR 121511 | 110 | 181ST | 2150 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.46 | PAYROLL FOR 121511 | 110 | 251ST | 2160 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.68 | PAYROLL FOR 121511 | 110 | 320TH | 2170 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 121511 | 110 | CCL #1 | 2190 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 121511 | 110 | CCL #2 | 2200 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 121511 | 110 | JP #1 | 2210 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 121511 | 110 | JP #2 | 2220 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 121511 | 110 | JP #3 | 2230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 674 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 121511 | 110 | JP #4 | 2240 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 4.06 | PAYROLL FOR 121511 | 110 | JURY & JURY RELATED | 2250 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 47.75 | PAYROLL FOR 121511 | 110 | CO ATTORNEY | 2260 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 73.37 | PAYROLL FOR 121511 | 110 | DIST ATTORNEY | 2270 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 0.98 | PAYROLL FOR 121511 | 110 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 121511 | 110 | INDIGENT DEFENSE | 2290 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 147.39 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 0.24 | PAYROLL FOR 121511 | 110 | SHERIFF | 3160 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 121511 | 110 | FIRE & RESCUE | 3210 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 203.35 | PAYROLL FOR 121511 | 110 | DETENTION CENTER | 4100 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 121511 | 110 | MENTAL HEALTH | 5300 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 121511 | 110 | EXTENSION SERVICES | 5310 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 121511 | 110 | WELFARE | 5320 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 121511 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 121511 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 28.31 | PAYROLL FOR 121511 | 110 | ROAD & BRIDGE | 7100 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 59.70 | PAYROLL FOR 121511 | 200 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 16.01 | PAYROLL FOR 121511 | 200 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | RETIREMENT | 6.83 | PAYROLL FOR 121511 | 200 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 4.07 | PAYROLL FOR 121511 | 200 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.07 | PAYROLL FOR 121511 | 200 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 0.05 | PAYROLL FOR 121511 | 200 | CO TREASURER | 1210 | |
| 3906 | 12/15/2011 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 121511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 220.80 | PAYROLL FOR 121511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | RETIREMENT | 133.35 | PAYROLL FOR 121511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 121511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 121511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 121511 | 215 | GENERAL JUDICIAL | 2280 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 7,758.00 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 180.52 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 850.72 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | RETIREMENT | 917.32 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 581.90 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 117.07 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 7.21 | PAYROLL FOR 121511 | 220 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | SALARIES-EXTRA STAFFING | 79.87 | PAYROLL FOR 121511 | 221 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 4.50 | PAYROLL FOR 121511 | 221 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | RETIREMENT | 9.13 | PAYROLL FOR 121511 | 221 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 6.00 | PAYROLL FOR 121511 | 221 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.16 | PAYROLL FOR 121511 | 221 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 121511 | 221 | SHERIFF | 2280 | |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 121511 | 235 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | GROUP INSURANCE | 391.00 | PAYROLL FOR 121511 | 235 | CO CLERK | 2100 | |
| 3906 | 12/15/2011 | RETIREMENT | 204.89 | PAYROLL FOR 121511 | 235 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|------------|---|---------------------|--------------------|------|--------------------------|-----------|
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 133.22 | PAYROLL FOR 121511 | 235 | CO CLERK | 2100 |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 121511 | 235 | CO CLERK | 2100 |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 121511 | 235 | CO CLERK | 2100 |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 121511 | 240 | RECORDS MANAGEMENT | 1140 |
| 3906 | 12/15/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 121511 | 240 | RECORDS MANAGEMENT | 1140 |
| 3906 | 12/15/2011 | RETIREMENT | 136.25 | PAYROLL FOR 121511 | 240 | RECORDS MANAGEMENT | 1140 |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 88.02 | PAYROLL FOR 121511 | 240 | RECORDS MANAGEMENT | 1140 |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 121511 | 240 | RECORDS MANAGEMENT | 1140 |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 121511 | 240 | RECORDS MANAGEMENT | 1140 |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 1,831.70 | PAYROLL FOR 121511 | 255 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | GROUP INSURANCE | 380.05 | PAYROLL FOR 121511 | 255 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RETIREMENT | 209.55 | PAYROLL FOR 121511 | 255 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 133.33 | PAYROLL FOR 121511 | 255 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 12.29 | PAYROLL FOR 121511 | 255 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 121511 | 255 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RESTRICTED | 660.26 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3906 | 12/15/2011 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 121511 | 261 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RETIREMENT | 90.35 | PAYROLL FOR 121511 | 261 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 121511 | 261 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 121511 | 261 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 121511 | 261 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RESTRICTED | 47.67 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3906 | 12/15/2011 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| | | <i>Total - Wire / Check # 3906 (380 detail records)</i> | 1,226,308.37 | | | | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 123011 | 110 | CO COMMISSIONERS' | 1110 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 676 of 819 |
|--------------|------------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 123011 | 110 | COURT OF APPEALS | 2120 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 123011 | 110 | CONSTABLE #1 | 3110 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 123011 | 110 | CONSTABLE #2 | 3120 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 123011 | 110 | WELFARE | 5320 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 4,693.06 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 15,308.17 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 14,027.38 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 2,536.04 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 27,344.00 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 30,521.86 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 26,704.00 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 677 of 819 |
|--------------|------------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 4,192.00 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 80,360.85 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 123011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 158,275.00 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 216,771.83 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 123011 | 110 | MENTAL HEALTH | 5300 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 123011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 34,732.98 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 31.95 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 1,194.46 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 568.01 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 149.00 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 1,615.92 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 5,665.23 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | CONSTABLE #1 | 3110 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 678 of 819 |
|--------------|------------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 811.99 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 5,520.00 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 4,015.50 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 5,772.30 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 7,728.00 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 110 | CONSTABLE #1 | 3110 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 110 | CONSTABLE #2 | 3120 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 17.50 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 17,903.92 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 828.00 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 28,387.54 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 110 | MENTAL HEALTH | 5300 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 55.20 | PAYROLL FOR 123011 | 110 | WELFARE | 5320 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 414.00 | PAYROLL FOR 123011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 552.00 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 3,588.00 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | RETIREMENT | 702.88 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | RETIREMENT | 666.92 | PAYROLL FOR 123011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3922 | 12/30/2011 | RETIREMENT | 808.59 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 679 of 819 |
|--------------|------------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | RETIREMENT | 2,113.74 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,257.43 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | RETIREMENT | 2,027.28 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 | |
| 3922 | 12/30/2011 | RETIREMENT | 614.86 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,281.13 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 | |
| 3922 | 12/30/2011 | RETIREMENT | 552.83 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3922 | 12/30/2011 | RETIREMENT | 3,452.86 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3922 | 12/30/2011 | RETIREMENT | 3,861.71 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | RETIREMENT | 716.89 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3922 | 12/30/2011 | RETIREMENT | 2,742.17 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | RETIREMENT | 3,379.71 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |
| 3922 | 12/30/2011 | RETIREMENT | 42.30 | PAYROLL FOR 123011 | 110 | COURT OF APPEALS | 2120 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | RETIREMENT | 997.28 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,000.15 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,000.72 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,817.25 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | RETIREMENT | 1,654.46 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | RETIREMENT | 784.38 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | RETIREMENT | 640.42 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | RETIREMENT | 790.91 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | RETIREMENT | 640.42 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | RETIREMENT | 479.57 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | RETIREMENT | 6,765.53 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RETIREMENT | 9,127.72 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RETIREMENT | 166.57 | PAYROLL FOR 123011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3922 | 12/30/2011 | RETIREMENT | 224.17 | PAYROLL FOR 123011 | 110 | CONSTABLE #1 | 3110 | |
| 3922 | 12/30/2011 | RETIREMENT | 221.88 | PAYROLL FOR 123011 | 110 | CONSTABLE #2 | 3120 | |
| 3922 | 12/30/2011 | RETIREMENT | 18,827.33 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | RETIREMENT | 17.05 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | RETIREMENT | 825.91 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | RETIREMENT | 25,455.97 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | RETIREMENT | 190.48 | PAYROLL FOR 123011 | 110 | MENTAL HEALTH | 5300 | |
| 3922 | 12/30/2011 | RETIREMENT | 309.51 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | RETIREMENT | 33.33 | PAYROLL FOR 123011 | 110 | WELFARE | 5320 | |
| 3922 | 12/30/2011 | RETIREMENT | 567.72 | PAYROLL FOR 123011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3922 | 12/30/2011 | RETIREMENT | 412.01 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | RETIREMENT | 200.89 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3922 | 12/30/2011 | RETIREMENT | 4,287.06 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 123011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 485.75 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 1,349.37 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 1,329.26 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 680 of 819 |
|--------------|------------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 386.01 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 2,161.56 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 2,489.53 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 1,717.37 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 2,115.97 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 123011 | 110 | COURT OF APPEALS | 2120 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 730.94 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 787.68 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 714.79 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 330.04 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 4,033.18 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 6,027.50 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 123011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 123011 | 110 | CONSTABLE #1 | 3110 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 123011 | 110 | CONSTABLE #2 | 3120 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 11,994.84 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 10.77 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 16,194.06 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 123011 | 110 | MENTAL HEALTH | 5300 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 123011 | 110 | WELFARE | 5320 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 123011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 2,754.97 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 123011 | 110 | CO COMMISSIONERS' | 1110 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 7.77 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 20.33 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 19.49 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 5.91 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 681 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 33.22 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 563.74 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 26.38 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 32.54 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 10.22 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 16.53 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 4.83 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 170.09 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 247.64 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 123011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 123011 | 110 | CONSTABLE #1 | 3110 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 123011 | 110 | CONSTABLE #2 | 3120 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 2.18 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 2,220.21 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 3,184.04 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 123011 | 110 | MENTAL HEALTH | 5300 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 123011 | 110 | WELFARE | 5320 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 123011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1,089.10 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 123011 | 110 | CO JUDGE | 1100 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 6.36 | PAYROLL FOR 123011 | 110 | HUMAN RESOURCES | 1120 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 16.63 | PAYROLL FOR 123011 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 123011 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 15.94 | PAYROLL FOR 123011 | 110 | CO AUDITOR | 1200 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 2.29 | PAYROLL FOR 123011 | 110 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 123011 | 110 | PURCHASING AGENT | 1220 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 123011 | 110 | COLLECTIONS DEPT | 1230 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 24.61 | PAYROLL FOR 123011 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 30.38 | PAYROLL FOR 123011 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 123011 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 19.03 | PAYROLL FOR 123011 | 110 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 24.02 | PAYROLL FOR 123011 | 110 | DIST CLERK | 2110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 682 of 819 |
|--------------|------------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 123011 | 110 | 47TH | 2130 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 123011 | 110 | 108TH | 2140 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 123011 | 110 | 181ST | 2150 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 123011 | 110 | 251ST | 2160 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 8.37 | PAYROLL FOR 123011 | 110 | 320TH | 2170 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 123011 | 110 | CCL #1 | 2190 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 7.80 | PAYROLL FOR 123011 | 110 | CCL #2 | 2200 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 123011 | 110 | JP #1 | 2210 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 123011 | 110 | JP #2 | 2220 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 123011 | 110 | JP #3 | 2230 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 123011 | 110 | JP #4 | 2240 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 3.95 | PAYROLL FOR 123011 | 110 | JURY & JURY RELATED | 2250 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 48.70 | PAYROLL FOR 123011 | 110 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 72.48 | PAYROLL FOR 123011 | 110 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 123011 | 110 | INDIGENT DEFENSE | 2290 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 144.23 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 0.13 | PAYROLL FOR 123011 | 110 | SHERIFF | 3160 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 123011 | 110 | FIRE & RESCUE | 3210 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 200.32 | PAYROLL FOR 123011 | 110 | DETENTION CENTER | 4100 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 123011 | 110 | MENTAL HEALTH | 5300 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 123011 | 110 | EXTENSION SERVICES | 5310 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 123011 | 110 | WELFARE | 5320 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 123011 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 123011 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 33.74 | PAYROLL FOR 123011 | 110 | ROAD & BRIDGE | 7100 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 56.53 | PAYROLL FOR 123011 | 200 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 16.01 | PAYROLL FOR 123011 | 200 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | RETIREMENT | 6.46 | PAYROLL FOR 123011 | 200 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 3.84 | PAYROLL FOR 123011 | 200 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.06 | PAYROLL FOR 123011 | 200 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 0.05 | PAYROLL FOR 123011 | 200 | CO TREASURER | 1210 | |
| 3922 | 12/30/2011 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 123011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 220.80 | PAYROLL FOR 123011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3922 | 12/30/2011 | RETIREMENT | 133.35 | PAYROLL FOR 123011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 123011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 123011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 123011 | 215 | GENERAL JUDICIAL | 2280 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 7,758.00 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 426.32 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 883.94 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | RETIREMENT | 945.43 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 599.88 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 120.66 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 7.43 | PAYROLL FOR 123011 | 220 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 683 of 819 |
|--------------|------------|---|---------------------|--------------------|------|--------------------|-----------|-----------------|
| 3922 | 12/30/2011 | SALARIES-EXTRA STAFFING | 22.75 | PAYROLL FOR 123011 | 221 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 3.10 | PAYROLL FOR 123011 | 221 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | RETIREMENT | 2.60 | PAYROLL FOR 123011 | 221 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 1.60 | PAYROLL FOR 123011 | 221 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.33 | PAYROLL FOR 123011 | 221 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 0.02 | PAYROLL FOR 123011 | 221 | SHERIFF | 2280 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 123011 | 235 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 400.50 | PAYROLL FOR 123011 | 235 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | RETIREMENT | 204.88 | PAYROLL FOR 123011 | 235 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 133.12 | PAYROLL FOR 123011 | 235 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 123011 | 235 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 123011 | 235 | CO CLERK | 2100 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 123011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 276.00 | PAYROLL FOR 123011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | RETIREMENT | 136.25 | PAYROLL FOR 123011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 88.02 | PAYROLL FOR 123011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 123011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 123011 | 240 | RECORDS MANAGEMENT | 1140 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 859.20 | PAYROLL FOR 123011 | 255 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | GROUP INSURANCE | 90.66 | PAYROLL FOR 123011 | 255 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RETIREMENT | 90.58 | PAYROLL FOR 123011 | 255 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 62.51 | PAYROLL FOR 123011 | 255 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 11.63 | PAYROLL FOR 123011 | 255 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 0.77 | PAYROLL FOR 123011 | 255 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 955.64 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 899.04 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 769.58 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 484.25 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 69.45 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | RESTRICTED | 6.05 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 3922 | 12/30/2011 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 123011 | 261 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RETIREMENT | 90.35 | PAYROLL FOR 123011 | 261 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 123011 | 261 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 123011 | 261 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 123011 | 261 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RESTRICTED | 47.67 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 3922 | 12/30/2011 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 3922 (377 detail records)</i> | 1,228,156.22 | | | | | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 011312 | 110 | CO COMMISSIONERS' | 1110 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 684 of 819 |
|--------------|-----------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 011312 | 110 | COURT OF APPEALS | 2120 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 011312 | 110 | CONSTABLE #1 | 3110 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 011312 | 110 | CONSTABLE #2 | 3120 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 011312 | 110 | WELFARE | 5320 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 15,247.79 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 2,412.30 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 27,344.00 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 30,485.00 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 21,131.57 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 26,704.00 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 685 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 4,598.00 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 80,360.85 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 011312 | 110 | INDIGENT DEFENSE | 2290 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 158,745.67 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 219,753.75 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 011312 | 110 | MENTAL HEALTH | 5300 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 011312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 27,913.31 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 427.50 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 305.69 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 216.39 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 135.24 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 486.87 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 1,742.47 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 402.98 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | SALARIES-EXTRA STAFFING | 5,883.39 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 686 of 819 |
|--------------|-----------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | CONSTABLE #1 | 3110 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | CO COMMISSIONERS' | 1110 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 812.00 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 5,520.00 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 4,015.50 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 011312 | 110 | INDIGENT DEFENSE | 2290 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 011312 | 110 | CONSTABLE #1 | 3110 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 011312 | 110 | CONSTABLE #2 | 3120 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 17,940.00 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 687 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | GROUP INSURANCE | 28,428.00 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 011312 | 110 | MENTAL HEALTH | 5300 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 011312 | 110 | WELFARE | 5320 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 011312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | RETIREMENT | 754.49 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | RETIREMENT | 715.92 | PAYROLL FOR 011312 | 110 | CO COMMISSIONERS' | 1110 | |
| 3931 | 1/13/2012 | RETIREMENT | 834.33 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |
| 3931 | 1/13/2012 | RETIREMENT | 2,261.53 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,349.76 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |
| 3931 | 1/13/2012 | RETIREMENT | 644.89 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | RETIREMENT | 593.43 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | RETIREMENT | 3,706.37 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | RETIREMENT | 4,174.38 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | RETIREMENT | 769.53 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | RETIREMENT | 2,943.53 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | RETIREMENT | 3,627.86 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |
| 3931 | 1/13/2012 | RETIREMENT | 45.38 | PAYROLL FOR 011312 | 110 | COURT OF APPEALS | 2120 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | RETIREMENT | 841.98 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | RETIREMENT | 687.44 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | RETIREMENT | 848.99 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | RETIREMENT | 687.44 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | RETIREMENT | 564.65 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | RETIREMENT | 7,262.25 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | RETIREMENT | 178.80 | PAYROLL FOR 011312 | 110 | INDIGENT DEFENSE | 2290 | |
| 3931 | 1/13/2012 | RETIREMENT | 240.63 | PAYROLL FOR 011312 | 110 | CONSTABLE #1 | 3110 | |
| 3931 | 1/13/2012 | RETIREMENT | 238.17 | PAYROLL FOR 011312 | 110 | CONSTABLE #2 | 3120 | |
| 3931 | 1/13/2012 | RETIREMENT | 20,230.54 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | RETIREMENT | 936.04 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | RETIREMENT | 27,717.98 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | RETIREMENT | 204.47 | PAYROLL FOR 011312 | 110 | MENTAL HEALTH | 5300 | |
| 3931 | 1/13/2012 | RETIREMENT | 332.24 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | RETIREMENT | 35.78 | PAYROLL FOR 011312 | 110 | WELFARE | 5320 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 688 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | RETIREMENT | 609.41 | PAYROLL FOR 011312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3931 | 1/13/2012 | RETIREMENT | 442.27 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | RETIREMENT | 215.64 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | RETIREMENT | 3,764.41 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 011312 | 110 | CO COMMISSIONERS' | 1110 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 1,355.90 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 409.27 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 2,161.56 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 2,507.64 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 1,717.37 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 2,115.97 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 011312 | 110 | COURT OF APPEALS | 2120 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 655.41 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 662.56 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 1,094.57 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 346.96 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 4,321.29 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 6,017.38 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 011312 | 110 | INDIGENT DEFENSE | 2290 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 011312 | 110 | CONSTABLE #1 | 3110 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 011312 | 110 | CONSTABLE #2 | 3120 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 12,028.72 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 551.47 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 16,409.58 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 011312 | 110 | MENTAL HEALTH | 5300 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 011312 | 110 | WELFARE | 5320 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 011312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 2,229.88 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 689 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 011312 | 110 | CO COMMISSIONERS' | 1110 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 20.26 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.30 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 33.22 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 567.88 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 26.38 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 32.54 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 9.15 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 9.02 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 16.45 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 5.28 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 170.09 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 247.64 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 011312 | 110 | INDIGENT DEFENSE | 2290 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 011312 | 110 | CONSTABLE #1 | 3110 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 011312 | 110 | CONSTABLE #2 | 3120 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 2,223.21 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 93.39 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 3,230.75 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 011312 | 110 | MENTAL HEALTH | 5300 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 011312 | 110 | WELFARE | 5320 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 011312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 883.84 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 011312 | 110 | CO JUDGE | 1100 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 011312 | 110 | HUMAN RESOURCES | 1120 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 16.58 | PAYROLL FOR 011312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 011312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 011312 | 110 | CO AUDITOR | 1200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 690 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 2.60 | PAYROLL FOR 011312 | 110 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 011312 | 110 | PURCHASING AGENT | 1220 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 011312 | 110 | COLLECTIONS DEPT | 1230 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 24.61 | PAYROLL FOR 011312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 30.58 | PAYROLL FOR 011312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 011312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 19.03 | PAYROLL FOR 011312 | 110 | CO CLERK | 2100 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 24.02 | PAYROLL FOR 011312 | 110 | DIST CLERK | 2110 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.48 | PAYROLL FOR 011312 | 110 | 47TH | 2130 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 011312 | 110 | 108TH | 2140 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.38 | PAYROLL FOR 011312 | 110 | 181ST | 2150 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 011312 | 110 | 251ST | 2160 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 011312 | 110 | 320TH | 2170 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 011312 | 110 | CCL #1 | 2190 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.73 | PAYROLL FOR 011312 | 110 | CCL #2 | 2200 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 011312 | 110 | JP #1 | 2210 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 011312 | 110 | JP #2 | 2220 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 011312 | 110 | JP #3 | 2230 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 011312 | 110 | JP #4 | 2240 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 4.32 | PAYROLL FOR 011312 | 110 | JURY & JURY RELATED | 2250 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 48.69 | PAYROLL FOR 011312 | 110 | CO ATTORNEY | 2260 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 72.48 | PAYROLL FOR 011312 | 110 | DIST ATTORNEY | 2270 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 011312 | 110 | INDIGENT DEFENSE | 2290 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 144.76 | PAYROLL FOR 011312 | 110 | SHERIFF | 3160 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 6.86 | PAYROLL FOR 011312 | 110 | FIRE & RESCUE | 3210 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 203.19 | PAYROLL FOR 011312 | 110 | DETENTION CENTER | 4100 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 011312 | 110 | MENTAL HEALTH | 5300 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 011312 | 110 | EXTENSION SERVICES | 5310 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 011312 | 110 | WELFARE | 5320 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 011312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 011312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 27.60 | PAYROLL FOR 011312 | 110 | ROAD & BRIDGE | 7100 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 48.87 | PAYROLL FOR 011312 | 200 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 16.00 | PAYROLL FOR 011312 | 200 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | RETIREMENT | 5.91 | PAYROLL FOR 011312 | 200 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 3.25 | PAYROLL FOR 011312 | 200 | CO TREASURER | 1210 | |
| 3931 | 1/13/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 011312 | 215 | GENERAL JUDICIAL | 2280 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 011312 | 215 | GENERAL JUDICIAL | 2280 | |
| 3931 | 1/13/2012 | RETIREMENT | 143.14 | PAYROLL FOR 011312 | 215 | GENERAL JUDICIAL | 2280 | |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 011312 | 215 | GENERAL JUDICIAL | 2280 | |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 011312 | 215 | GENERAL JUDICIAL | 2280 | |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 011312 | 215 | GENERAL JUDICIAL | 2280 | |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 7,758.00 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 | |
| 3931 | 1/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 | |
| 3931 | 1/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---|-----------|---------------------------------|---------------------|--------------------|------|------------------------|-----------|
| 3931 | 1/13/2012 | RETIREMENT | 962.51 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 568.92 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 114.43 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 7.05 | PAYROLL FOR 011312 | 220 | SHERIFF | 2280 |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,790.93 | PAYROLL FOR 011312 | 235 | CO CLERK | 2100 |
| 3931 | 1/13/2012 | GROUP INSURANCE | 400.50 | PAYROLL FOR 011312 | 235 | CO CLERK | 2100 |
| 3931 | 1/13/2012 | RETIREMENT | 219.93 | PAYROLL FOR 011312 | 235 | CO CLERK | 2100 |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 133.12 | PAYROLL FOR 011312 | 235 | CO CLERK | 2100 |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.97 | PAYROLL FOR 011312 | 235 | CO CLERK | 2100 |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 011312 | 235 | CO CLERK | 2100 |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 011312 | 240 | RECORDS MANAGEMENT | 1140 |
| 3931 | 1/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 011312 | 240 | RECORDS MANAGEMENT | 1140 |
| 3931 | 1/13/2012 | RETIREMENT | 146.25 | PAYROLL FOR 011312 | 240 | RECORDS MANAGEMENT | 1140 |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 88.02 | PAYROLL FOR 011312 | 240 | RECORDS MANAGEMENT | 1140 |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 011312 | 240 | RECORDS MANAGEMENT | 1140 |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 011312 | 240 | RECORDS MANAGEMENT | 1140 |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 011312 | 255 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 011312 | 255 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RETIREMENT | 97.23 | PAYROLL FOR 011312 | 255 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 011312 | 255 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 011312 | 255 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 011312 | 255 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3931 | 1/13/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 011312 | 261 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RETIREMENT | 96.99 | PAYROLL FOR 011312 | 261 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 011312 | 261 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 011312 | 261 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 011312 | 261 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3931 | 1/13/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| <i>Total - Wire / Check # 3931 (364 detail records)</i> | | | 1,225,659.80 | | | | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 013112 | 110 | CO COMMISSIONERS' | 1110 |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 692 of 819 |
|--------------|-----------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 013112 | 110 | COURT OF APPEALS | 2120 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 013112 | 110 | CONSTABLE #1 | 3110 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 013112 | 110 | CONSTABLE #2 | 3120 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 013112 | 110 | WELFARE | 5320 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 13,516.17 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 2,412.30 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 28,753.39 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 30,485.00 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 26,127.12 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 693 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 4,820.30 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 80,360.85 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 013112 | 110 | INDIGENT DEFENSE | 2290 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 162,623.51 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 220,796.14 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 013112 | 110 | MENTAL HEALTH | 5300 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 013112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 28,086.00 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 600.00 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 337.65 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 298.62 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 635.63 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 2,444.16 | PAYROLL FOR 013112 | 110 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 2,325.54 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 9,762.97 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 694 of 819 |
|--------------|-----------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | CONSTABLE #1 | 3110 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 180.00 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | CO COMMISSIONERS' | 1110 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 812.00 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 013112 | 110 | INDIGENT DEFENSE | 2290 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 013112 | 110 | CONSTABLE #1 | 3110 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 013112 | 110 | CONSTABLE #2 | 3120 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 17,335.85 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 28,399.05 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 013112 | 110 | MENTAL HEALTH | 5300 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 013112 | 110 | WELFARE | 5320 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 695 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 013112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | RETIREMENT | 754.49 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | RETIREMENT | 715.92 | PAYROLL FOR 013112 | 110 | CO COMMISSIONERS' | 1110 | |
| 3970 | 1/31/2012 | RETIREMENT | 834.33 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 | |
| 3970 | 1/31/2012 | RETIREMENT | 2,048.88 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,349.76 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 | |
| 3970 | 1/31/2012 | RETIREMENT | 644.89 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |
| 3970 | 1/31/2012 | RETIREMENT | 593.43 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | RETIREMENT | 3,879.45 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | RETIREMENT | 4,178.30 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | RETIREMENT | 769.53 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | RETIREMENT | 3,557.03 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | RETIREMENT | 45.38 | PAYROLL FOR 013112 | 110 | COURT OF APPEALS | 2120 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | RETIREMENT | 841.98 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | RETIREMENT | 848.99 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | RETIREMENT | 591.94 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | RETIREMENT | 7,262.25 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | RETIREMENT | 178.80 | PAYROLL FOR 013112 | 110 | INDIGENT DEFENSE | 2290 | |
| 3970 | 1/31/2012 | RETIREMENT | 240.63 | PAYROLL FOR 013112 | 110 | CONSTABLE #1 | 3110 | |
| 3970 | 1/31/2012 | RETIREMENT | 238.17 | PAYROLL FOR 013112 | 110 | CONSTABLE #2 | 3120 | |
| 3970 | 1/31/2012 | RETIREMENT | 20,763.96 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | RETIREMENT | 886.54 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | RETIREMENT | 28,322.52 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | RETIREMENT | 204.47 | PAYROLL FOR 013112 | 110 | MENTAL HEALTH | 5300 | |
| 3970 | 1/31/2012 | RETIREMENT | 332.24 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | RETIREMENT | 35.78 | PAYROLL FOR 013112 | 110 | WELFARE | 5320 | |
| 3970 | 1/31/2012 | RETIREMENT | 609.41 | PAYROLL FOR 013112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3970 | 1/31/2012 | RETIREMENT | 442.27 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | RETIREMENT | 215.64 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | RETIREMENT | 3,785.62 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 696 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 013112 | 110 | CO COMMISSIONERS' | 1110 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 1,223.43 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 422.46 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 2,255.22 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 2,510.10 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 2,071.84 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 013112 | 110 | COURT OF APPEALS | 2120 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 1,196.95 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 1,105.95 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 363.96 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 4,321.29 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 6,017.38 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 186.98 | PAYROLL FOR 013112 | 110 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 013112 | 110 | INDIGENT DEFENSE | 2290 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 013112 | 110 | CONSTABLE #1 | 3110 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 013112 | 110 | CONSTABLE #2 | 3120 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 12,398.17 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 16,772.00 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 013112 | 110 | MENTAL HEALTH | 5300 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 013112 | 110 | WELFARE | 5320 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 013112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 2,243.09 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 013112 | 110 | CO COMMISSIONERS' | 1110 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 697 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 18.36 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.49 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 34.77 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 568.43 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 31.90 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 17.81 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 16.61 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.52 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 170.09 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 247.64 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.69 | PAYROLL FOR 013112 | 110 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 013112 | 110 | INDIGENT DEFENSE | 2290 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 013112 | 110 | CONSTABLE #1 | 3110 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 013112 | 110 | CONSTABLE #2 | 3120 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 2,286.74 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 3,301.64 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 013112 | 110 | MENTAL HEALTH | 5300 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 013112 | 110 | WELFARE | 5320 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 013112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 889.04 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 013112 | 110 | CO JUDGE | 1100 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 013112 | 110 | HUMAN RESOURCES | 1120 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 15.02 | PAYROLL FOR 013112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 013112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 013112 | 110 | CO AUDITOR | 1200 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 2.76 | PAYROLL FOR 013112 | 110 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 013112 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 698 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 013112 | 110 | COLLECTIONS DEPT | 1230 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 25.88 | PAYROLL FOR 013112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 30.61 | PAYROLL FOR 013112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 013112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 013112 | 110 | CO CLERK | 2100 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 23.50 | PAYROLL FOR 013112 | 110 | DIST CLERK | 2110 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 013112 | 110 | 47TH | 2130 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 013112 | 110 | 108TH | 2140 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 013112 | 110 | 181ST | 2150 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 013112 | 110 | 251ST | 2160 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 013112 | 110 | 320TH | 2170 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 8.84 | PAYROLL FOR 013112 | 110 | CCL #1 | 2190 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.86 | PAYROLL FOR 013112 | 110 | CCL #2 | 2200 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 013112 | 110 | JP #1 | 2210 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 013112 | 110 | JP #2 | 2220 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 013112 | 110 | JP #3 | 2230 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 013112 | 110 | JP #4 | 2240 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 4.52 | PAYROLL FOR 013112 | 110 | JURY & JURY RELATED | 2250 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 48.69 | PAYROLL FOR 013112 | 110 | CO ATTORNEY | 2260 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 72.48 | PAYROLL FOR 013112 | 110 | DIST ATTORNEY | 2270 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 2.20 | PAYROLL FOR 013112 | 110 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 013112 | 110 | INDIGENT DEFENSE | 2290 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 148.76 | PAYROLL FOR 013112 | 110 | SHERIFF | 3160 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 013112 | 110 | FIRE & RESCUE | 3210 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 207.65 | PAYROLL FOR 013112 | 110 | DETENTION CENTER | 4100 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 013112 | 110 | MENTAL HEALTH | 5300 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 013112 | 110 | EXTENSION SERVICES | 5310 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 013112 | 110 | WELFARE | 5320 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 013112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 013112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 27.76 | PAYROLL FOR 013112 | 110 | ROAD & BRIDGE | 7100 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 48.87 | PAYROLL FOR 013112 | 200 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 16.00 | PAYROLL FOR 013112 | 200 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | RETIREMENT | 5.91 | PAYROLL FOR 013112 | 200 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 3.25 | PAYROLL FOR 013112 | 200 | CO TREASURER | 1210 | |
| 3970 | 1/31/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 013112 | 215 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 013112 | 215 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | RETIREMENT | 143.14 | PAYROLL FOR 013112 | 215 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 013112 | 215 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 013112 | 215 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 013112 | 215 | GENERAL JUDICIAL | 2280 | |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 7,968.63 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 | |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 511.51 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 | |
| 3970 | 1/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 | |
| 3970 | 1/31/2012 | GROUP INSURANCE | 909.10 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|---|-----------|---------------------------------|---------------------|--------------------|------|------------------------|-----------|
| 3970 | 1/31/2012 | RETIREMENT | 1,048.73 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 615.72 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 124.67 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 7.68 | PAYROLL FOR 013112 | 220 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | SALARIES-EXTRA STAFFING | 34.12 | PAYROLL FOR 013112 | 221 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | RETIREMENT | 4.19 | PAYROLL FOR 013112 | 221 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 2.57 | PAYROLL FOR 013112 | 221 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.50 | PAYROLL FOR 013112 | 221 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 0.03 | PAYROLL FOR 013112 | 221 | SHERIFF | 2280 |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 013112 | 240 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 013112 | 240 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | RETIREMENT | 146.25 | PAYROLL FOR 013112 | 240 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 74.54 | PAYROLL FOR 013112 | 240 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 013112 | 240 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 013112 | 240 | RECORDS MANAGEMENT | 1140 |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 1,331.70 | PAYROLL FOR 013112 | 255 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 013112 | 255 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RETIREMENT | 97.23 | PAYROLL FOR 013112 | 255 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 98.17 | PAYROLL FOR 013112 | 255 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.15 | PAYROLL FOR 013112 | 255 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 1.20 | PAYROLL FOR 013112 | 255 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 3970 | 1/31/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 013112 | 261 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RETIREMENT | 96.99 | PAYROLL FOR 013112 | 261 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 013112 | 261 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 013112 | 261 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 013112 | 261 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 3970 | 1/31/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| <i>Total - Wire / Check # 3970 (366 detail records)</i> | | | 1,239,248.38 | | | | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 021512 | 110 | CO COMMISSIONERS' | 1110 |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 700 of 819 |
|--------------|-----------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 021512 | 110 | COURT OF APPEALS | 2120 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 021512 | 110 | CONSTABLE #1 | 3110 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 021512 | 110 | CONSTABLE #2 | 3120 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 021512 | 110 | WELFARE | 5320 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 15,452.08 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 2,288.50 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 28,897.34 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 26,704.00 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 701 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 4,820.30 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 021512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 160,685.95 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 219,328.94 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 021512 | 110 | MENTAL HEALTH | 5300 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 021512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 28,086.00 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 641.25 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 191.08 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 427.91 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 99.54 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 459.82 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 2,105.09 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 5,721.43 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | SALARIES-STATE MANDATED LONGEVITY | 5,140.00 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SALARIES-STATE MANDATED LONGEVITY | 8,600.00 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | SALARIES-GRAND JURY BAILIFF | 400.00 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 702 of 819 |
|--------------|-----------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | CONSTABLE #1 | 3110 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 812.00 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 021512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 021512 | 110 | CONSTABLE #1 | 3110 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 021512 | 110 | CONSTABLE #2 | 3120 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 18,174.28 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 28,679.92 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 021512 | 110 | MENTAL HEALTH | 5300 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 703 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 021512 | 110 | WELFARE | 5320 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 021512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | RETIREMENT | 754.49 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | RETIREMENT | 715.92 | PAYROLL FOR 021512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4004 | 2/15/2012 | RETIREMENT | 834.33 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 | |
| 4004 | 2/15/2012 | RETIREMENT | 2,286.61 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,349.76 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 | |
| 4004 | 2/15/2012 | RETIREMENT | 629.67 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | RETIREMENT | 593.43 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4004 | 2/15/2012 | RETIREMENT | 3,897.13 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | RETIREMENT | 4,304.58 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | RETIREMENT | 769.53 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | RETIREMENT | 3,627.86 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | RETIREMENT | 45.38 | PAYROLL FOR 021512 | 110 | COURT OF APPEALS | 2120 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | RETIREMENT | 841.98 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | RETIREMENT | 848.99 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | RETIREMENT | 591.94 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | RETIREMENT | 7,871.34 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RETIREMENT | 10,854.04 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RETIREMENT | 178.80 | PAYROLL FOR 021512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4004 | 2/15/2012 | RETIREMENT | 240.63 | PAYROLL FOR 021512 | 110 | CONSTABLE #1 | 3110 | |
| 4004 | 2/15/2012 | RETIREMENT | 238.17 | PAYROLL FOR 021512 | 110 | CONSTABLE #2 | 3120 | |
| 4004 | 2/15/2012 | RETIREMENT | 20,501.49 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | RETIREMENT | 886.54 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | RETIREMENT | 27,645.96 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | RETIREMENT | 204.47 | PAYROLL FOR 021512 | 110 | MENTAL HEALTH | 5300 | |
| 4004 | 2/15/2012 | RETIREMENT | 332.24 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |
| 4004 | 2/15/2012 | RETIREMENT | 35.78 | PAYROLL FOR 021512 | 110 | WELFARE | 5320 | |
| 4004 | 2/15/2012 | RETIREMENT | 631.51 | PAYROLL FOR 021512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4004 | 2/15/2012 | RETIREMENT | 442.27 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | RETIREMENT | 215.64 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 704 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | RETIREMENT | 3,785.62 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 021512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 1,371.53 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 416.14 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 2,268.84 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 2,588.78 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 2,114.21 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 021512 | 110 | COURT OF APPEALS | 2120 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 684.96 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 662.16 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 1,092.50 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 379.26 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 4,700.72 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 6,526.13 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 021512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 021512 | 110 | CONSTABLE #1 | 3110 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 021512 | 110 | CONSTABLE #2 | 3120 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 12,189.58 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 16,343.27 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 021512 | 110 | MENTAL HEALTH | 5300 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 021512 | 110 | WELFARE | 5320 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 378.09 | PAYROLL FOR 021512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 2,243.09 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 021512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 705 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 20.49 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.39 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 34.92 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 586.32 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 32.54 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 9.34 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 9.01 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 16.42 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.74 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 173.55 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 252.29 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 021512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 021512 | 110 | CONSTABLE #1 | 3110 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 021512 | 110 | CONSTABLE #2 | 3120 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 2,255.53 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 3,222.09 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 021512 | 110 | MENTAL HEALTH | 5300 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 021512 | 110 | WELFARE | 5320 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.27 | PAYROLL FOR 021512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 889.04 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 021512 | 110 | CO JUDGE | 1100 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 021512 | 110 | HUMAN RESOURCES | 1120 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 16.76 | PAYROLL FOR 021512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 021512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 021512 | 110 | CO AUDITOR | 1200 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 2.68 | PAYROLL FOR 021512 | 110 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 021512 | 110 | PURCHASING AGENT | 1220 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 021512 | 110 | COLLECTIONS DEPT | 1230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 706 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 26.01 | PAYROLL FOR 021512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 31.55 | PAYROLL FOR 021512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 021512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 021512 | 110 | CO CLERK | 2100 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 24.02 | PAYROLL FOR 021512 | 110 | DIST CLERK | 2110 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 021512 | 110 | 47TH | 2130 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 021512 | 110 | 108TH | 2140 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.64 | PAYROLL FOR 021512 | 110 | 181ST | 2150 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.37 | PAYROLL FOR 021512 | 110 | 251ST | 2160 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 021512 | 110 | 320TH | 2170 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 021512 | 110 | CCL #1 | 2190 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.70 | PAYROLL FOR 021512 | 110 | CCL #2 | 2200 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 021512 | 110 | JP #1 | 2210 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 021512 | 110 | JP #2 | 2220 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 021512 | 110 | JP #3 | 2230 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 021512 | 110 | JP #4 | 2240 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 4.70 | PAYROLL FOR 021512 | 110 | JURY & JURY RELATED | 2250 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 53.16 | PAYROLL FOR 021512 | 110 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 78.47 | PAYROLL FOR 021512 | 110 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 021512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 146.81 | PAYROLL FOR 021512 | 110 | SHERIFF | 3160 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 021512 | 110 | FIRE & RESCUE | 3210 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 202.68 | PAYROLL FOR 021512 | 110 | DETENTION CENTER | 4100 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 021512 | 110 | MENTAL HEALTH | 5300 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 021512 | 110 | EXTENSION SERVICES | 5310 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 021512 | 110 | WELFARE | 5320 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 4.61 | PAYROLL FOR 021512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 021512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 27.76 | PAYROLL FOR 021512 | 110 | ROAD & BRIDGE | 7100 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 41.25 | PAYROLL FOR 021512 | 200 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 16.00 | PAYROLL FOR 021512 | 200 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | RETIREMENT | 4.99 | PAYROLL FOR 021512 | 200 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 2.67 | PAYROLL FOR 021512 | 200 | CO TREASURER | 1210 | |
| 4004 | 2/15/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 021512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 021512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4004 | 2/15/2012 | RETIREMENT | 143.14 | PAYROLL FOR 021512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 021512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 021512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 021512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 7,830.50 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 424.18 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 884.82 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | RETIREMENT | 1,023.50 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 598.88 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 707 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|------------------------|-----------|-----------------|
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 121.68 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 7.50 | PAYROLL FOR 021512 | 220 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | SALARIES-EXTRA STAFFING | 68.73 | PAYROLL FOR 021512 | 221 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 8.98 | PAYROLL FOR 021512 | 221 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | RETIREMENT | 8.44 | PAYROLL FOR 021512 | 221 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 5.16 | PAYROLL FOR 021512 | 221 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.00 | PAYROLL FOR 021512 | 221 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 0.06 | PAYROLL FOR 021512 | 221 | SHERIFF | 2280 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 021512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 021512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | RETIREMENT | 146.25 | PAYROLL FOR 021512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 021512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 021512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 021512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 021512 | 255 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 021512 | 255 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RETIREMENT | 97.23 | PAYROLL FOR 021512 | 255 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 021512 | 255 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 021512 | 255 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 021512 | 255 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4004 | 2/15/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 021512 | 261 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RETIREMENT | 96.99 | PAYROLL FOR 021512 | 261 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 021512 | 261 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 021512 | 261 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 021512 | 261 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4004 | 2/15/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4004 (366 detail records)</i> | 1,245,747.40 | | | | | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 022912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 708 of 819 |
|--------------|-----------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 022912 | 110 | COURT OF APPEALS | 2120 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 022912 | 110 | CONSTABLE #1 | 3110 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 022912 | 110 | CONSTABLE #2 | 3120 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 022912 | 110 | WELFARE | 5320 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 2,412.30 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 24,680.00 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 26,704.00 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 709 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 4,820.30 | PAYROLL FOR 022912 | 110 | JURY & JURY RELATED | 2250 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 022912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 160,686.09 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 220,185.47 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 022912 | 110 | MENTAL HEALTH | 5300 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 022912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 28,086.00 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 637.50 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 489.70 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 497.69 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 99.54 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 243.43 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 1,696.08 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 5,653.92 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | CONSTABLE #1 | 3110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 710 of 819 |
|--------------|-----------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 812.00 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | JURY & JURY RELATED | 2250 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 022912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 022912 | 110 | CONSTABLE #1 | 3110 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 022912 | 110 | CONSTABLE #2 | 3120 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 18,087.10 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 28,704.00 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 022912 | 110 | MENTAL HEALTH | 5300 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 022912 | 110 | WELFARE | 5320 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 022912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 711 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | RETIREMENT | 754.49 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | RETIREMENT | 715.92 | PAYROLL FOR 022912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4014 | 2/29/2012 | RETIREMENT | 834.33 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |
| 4014 | 2/29/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,349.76 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | RETIREMENT | 644.89 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |
| 4014 | 2/29/2012 | RETIREMENT | 593.43 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | RETIREMENT | 3,379.24 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | RETIREMENT | 4,341.27 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | RETIREMENT | 769.53 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |
| 4014 | 2/29/2012 | RETIREMENT | 3,627.86 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | RETIREMENT | 45.38 | PAYROLL FOR 022912 | 110 | COURT OF APPEALS | 2120 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | RETIREMENT | 841.98 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | RETIREMENT | 687.44 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | RETIREMENT | 848.99 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | RETIREMENT | 687.44 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | RETIREMENT | 591.94 | PAYROLL FOR 022912 | 110 | JURY & JURY RELATED | 2250 | |
| 4014 | 2/29/2012 | RETIREMENT | 7,262.25 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | RETIREMENT | 178.80 | PAYROLL FOR 022912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4014 | 2/29/2012 | RETIREMENT | 240.63 | PAYROLL FOR 022912 | 110 | CONSTABLE #1 | 3110 | |
| 4014 | 2/29/2012 | RETIREMENT | 238.17 | PAYROLL FOR 022912 | 110 | CONSTABLE #2 | 3120 | |
| 4014 | 2/29/2012 | RETIREMENT | 20,457.25 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | RETIREMENT | 886.54 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | RETIREMENT | 27,742.91 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | RETIREMENT | 204.47 | PAYROLL FOR 022912 | 110 | MENTAL HEALTH | 5300 | |
| 4014 | 2/29/2012 | RETIREMENT | 332.24 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | RETIREMENT | 35.78 | PAYROLL FOR 022912 | 110 | WELFARE | 5320 | |
| 4014 | 2/29/2012 | RETIREMENT | 609.41 | PAYROLL FOR 022912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4014 | 2/29/2012 | RETIREMENT | 442.27 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | RETIREMENT | 215.64 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4014 | 2/29/2012 | RETIREMENT | 3,785.62 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 022912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 712 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 1,350.94 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 781.77 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 425.33 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 1,947.21 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 2,611.58 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 2,114.21 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 022912 | 110 | COURT OF APPEALS | 2120 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 692.63 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 1,181.72 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 1,075.94 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 348.66 | PAYROLL FOR 022912 | 110 | JURY & JURY RELATED | 2250 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 4,321.29 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 5,868.22 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 022912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 022912 | 110 | CONSTABLE #1 | 3110 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 022912 | 110 | CONSTABLE #2 | 3120 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 12,160.81 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 16,388.24 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 022912 | 110 | MENTAL HEALTH | 5300 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 022912 | 110 | WELFARE | 5320 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 022912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 2,243.09 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 022912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.53 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 713 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 30.28 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 591.52 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 32.54 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 9.45 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 17.59 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 16.18 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 5.30 | PAYROLL FOR 022912 | 110 | JURY & JURY RELATED | 2250 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 170.09 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 246.28 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 022912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 022912 | 110 | CONSTABLE #1 | 3110 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 022912 | 110 | CONSTABLE #2 | 3120 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 2,250.22 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 3,230.61 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 022912 | 110 | MENTAL HEALTH | 5300 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 022912 | 110 | WELFARE | 5320 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 022912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 889.04 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 022912 | 110 | CO JUDGE | 1100 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 022912 | 110 | HUMAN RESOURCES | 1120 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 022912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 022912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 022912 | 110 | CO AUDITOR | 1200 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 2.79 | PAYROLL FOR 022912 | 110 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 022912 | 110 | PURCHASING AGENT | 1220 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 022912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 22.21 | PAYROLL FOR 022912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 31.81 | PAYROLL FOR 022912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 022912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 022912 | 110 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 714 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 24.02 | PAYROLL FOR 022912 | 110 | DIST CLERK | 2110 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 022912 | 110 | 47TH | 2130 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 022912 | 110 | 108TH | 2140 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 022912 | 110 | 181ST | 2150 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 7.73 | PAYROLL FOR 022912 | 110 | 251ST | 2160 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 022912 | 110 | 320TH | 2170 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 8.66 | PAYROLL FOR 022912 | 110 | CCL #1 | 2190 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 7.51 | PAYROLL FOR 022912 | 110 | CCL #2 | 2200 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 022912 | 110 | JP #1 | 2210 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 022912 | 110 | JP #2 | 2220 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 022912 | 110 | JP #3 | 2230 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 022912 | 110 | JP #4 | 2240 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 022912 | 110 | JURY & JURY RELATED | 2250 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 48.69 | PAYROLL FOR 022912 | 110 | CO ATTORNEY | 2260 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 70.73 | PAYROLL FOR 022912 | 110 | DIST ATTORNEY | 2270 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 022912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 146.46 | PAYROLL FOR 022912 | 110 | SHERIFF | 3160 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 022912 | 110 | FIRE & RESCUE | 3210 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 203.29 | PAYROLL FOR 022912 | 110 | DETENTION CENTER | 4100 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 022912 | 110 | MENTAL HEALTH | 5300 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 022912 | 110 | EXTENSION SERVICES | 5310 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 022912 | 110 | WELFARE | 5320 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 022912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 022912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 27.76 | PAYROLL FOR 022912 | 110 | ROAD & BRIDGE | 7100 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 48.87 | PAYROLL FOR 022912 | 200 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 16.00 | PAYROLL FOR 022912 | 200 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | RETIREMENT | 5.91 | PAYROLL FOR 022912 | 200 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 3.25 | PAYROLL FOR 022912 | 200 | CO TREASURER | 1210 | |
| 4014 | 2/29/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 022912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 022912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4014 | 2/29/2012 | RETIREMENT | 143.14 | PAYROLL FOR 022912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 022912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 022912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 022912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 7,803.00 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | SALARIES-EXTRA STAFFING | 1,709.13 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 956.90 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | RETIREMENT | 1,177.90 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 692.74 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 140.05 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 8.63 | PAYROLL FOR 022912 | 220 | SHERIFF | 2280 | |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 022912 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4014 | 2/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 022912 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|
| 4014 | 2/29/2012 | RETIREMENT | 146.25 | PAYROLL FOR 022912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 022912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 022912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 022912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 022912 | 255 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 022912 | 255 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RETIREMENT | 97.23 | PAYROLL FOR 022912 | 255 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 022912 | 255 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 022912 | 255 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 022912 | 255 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4014 | 2/29/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 022912 | 261 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RETIREMENT | 96.99 | PAYROLL FOR 022912 | 261 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 022912 | 261 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 022912 | 261 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 022912 | 261 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4014 | 2/29/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| | | <i>Total - Wire / Check # 4014 (357 detail records)</i> | 1,225,680.55 | | | | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 031512 | 110 | CO COMMISSIONERS' | 1110 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 031512 | 110 | COURT OF APPEALS | 2120 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 031512 | 110 | 47TH | 2130 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 031512 | 110 | 108TH | 2140 |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 031512 | 110 | 181ST | 2150 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 716 of 819 |
|--------------|-----------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 031512 | 110 | CONSTABLE #1 | 3110 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 031512 | 110 | CONSTABLE #2 | 3120 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 031512 | 110 | WELFARE | 5320 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,683.00 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 2,352.26 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 24,680.00 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 26,766.66 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 031512 | 110 | INDIGENT DEFENSE | 2290 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 717 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 160,827.56 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 220,783.89 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 031512 | 110 | MENTAL HEALTH | 5300 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 031512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 28,086.00 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 720.00 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 268.45 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 995.38 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 784.40 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 988.21 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 2,756.87 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 6,220.10 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | SALARIES-GRAND JURY BAILIFF | 400.00 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | CONSTABLE #1 | 3110 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 718 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 812.01 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 6,023.76 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 031512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 031512 | 110 | CONSTABLE #1 | 3110 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 031512 | 110 | CONSTABLE #2 | 3120 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 103.86 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 18,065.22 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 28,980.00 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 031512 | 110 | MENTAL HEALTH | 5300 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 031512 | 110 | WELFARE | 5320 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 031512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | RETIREMENT | 754.49 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | RETIREMENT | 715.92 | PAYROLL FOR 031512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4022 | 3/15/2012 | RETIREMENT | 834.33 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 | |
| 4022 | 3/15/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,349.76 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 | |
| 4022 | 3/15/2012 | RETIREMENT | 637.50 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 719 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 | |
| 4022 | 3/15/2012 | RETIREMENT | 593.43 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4022 | 3/15/2012 | RETIREMENT | 3,379.24 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4022 | 3/15/2012 | RETIREMENT | 4,314.11 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | RETIREMENT | 769.53 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4022 | 3/15/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 | |
| 4022 | 3/15/2012 | RETIREMENT | 3,635.56 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 | |
| 4022 | 3/15/2012 | RETIREMENT | 45.38 | PAYROLL FOR 031512 | 110 | COURT OF APPEALS | 2120 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | RETIREMENT | 841.98 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | RETIREMENT | 848.99 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | RETIREMENT | 597.05 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | RETIREMENT | 7,262.24 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RETIREMENT | 178.80 | PAYROLL FOR 031512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4022 | 3/15/2012 | RETIREMENT | 240.63 | PAYROLL FOR 031512 | 110 | CONSTABLE #1 | 3110 | |
| 4022 | 3/15/2012 | RETIREMENT | 238.17 | PAYROLL FOR 031512 | 110 | CONSTABLE #2 | 3120 | |
| 4022 | 3/15/2012 | RETIREMENT | 20,598.94 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | RETIREMENT | 121.37 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | RETIREMENT | 886.54 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | RETIREMENT | 27,885.93 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | RETIREMENT | 204.47 | PAYROLL FOR 031512 | 110 | MENTAL HEALTH | 5300 | |
| 4022 | 3/15/2012 | RETIREMENT | 332.24 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | RETIREMENT | 35.78 | PAYROLL FOR 031512 | 110 | WELFARE | 5320 | |
| 4022 | 3/15/2012 | RETIREMENT | 609.41 | PAYROLL FOR 031512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4022 | 3/15/2012 | RETIREMENT | 442.27 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | RETIREMENT | 215.64 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | RETIREMENT | 3,785.62 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 031512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 1,347.84 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 779.23 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 427.04 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 1,950.25 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 720 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 2,593.37 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 2,119.00 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 031512 | 110 | COURT OF APPEALS | 2120 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 717.88 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 1,117.32 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 382.44 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 4,324.22 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 5,868.22 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 031512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 031512 | 110 | CONSTABLE #1 | 3110 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 031512 | 110 | CONSTABLE #2 | 3120 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 12,259.83 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 72.08 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 16,483.61 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 031512 | 110 | MENTAL HEALTH | 5300 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 031512 | 110 | WELFARE | 5320 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 031512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 2,232.97 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 031512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.08 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.55 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 30.28 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 587.67 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 721 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 32.60 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 10.00 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 16.77 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.79 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 170.08 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 246.28 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 031512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 031512 | 110 | CONSTABLE #1 | 3110 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 031512 | 110 | CONSTABLE #2 | 3120 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 14.42 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 2,265.93 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 3,269.56 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 031512 | 110 | MENTAL HEALTH | 5300 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 031512 | 110 | WELFARE | 5320 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 031512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 889.04 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 031512 | 110 | CO JUDGE | 1100 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 031512 | 110 | HUMAN RESOURCES | 1120 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 031512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 9.89 | PAYROLL FOR 031512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 031512 | 110 | CO AUDITOR | 1200 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 2.81 | PAYROLL FOR 031512 | 110 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 031512 | 110 | PURCHASING AGENT | 1220 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 031512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 22.21 | PAYROLL FOR 031512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 31.60 | PAYROLL FOR 031512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 031512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 031512 | 110 | CO CLERK | 2100 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 24.07 | PAYROLL FOR 031512 | 110 | DIST CLERK | 2110 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 031512 | 110 | 47TH | 2130 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 8.19 | PAYROLL FOR 031512 | 110 | 108TH | 2140 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 031512 | 110 | 181ST | 2150 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 031512 | 110 | 251ST | 2160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 722 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 031512 | 110 | 320TH | 2170 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 031512 | 110 | CCL #1 | 2190 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 8.00 | PAYROLL FOR 031512 | 110 | CCL #2 | 2200 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 031512 | 110 | JP #1 | 2210 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 031512 | 110 | JP #2 | 2220 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 031512 | 110 | JP #3 | 2230 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 031512 | 110 | JP #4 | 2240 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 4.74 | PAYROLL FOR 031512 | 110 | JURY & JURY RELATED | 2250 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 48.69 | PAYROLL FOR 031512 | 110 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 70.73 | PAYROLL FOR 031512 | 110 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 031512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 147.50 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 0.88 | PAYROLL FOR 031512 | 110 | SHERIFF | 3160 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 031512 | 110 | FIRE & RESCUE | 3210 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 204.42 | PAYROLL FOR 031512 | 110 | DETENTION CENTER | 4100 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 031512 | 110 | MENTAL HEALTH | 5300 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 031512 | 110 | EXTENSION SERVICES | 5310 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 031512 | 110 | WELFARE | 5320 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 031512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 031512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 27.76 | PAYROLL FOR 031512 | 110 | ROAD & BRIDGE | 7100 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 45.17 | PAYROLL FOR 031512 | 200 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 15.99 | PAYROLL FOR 031512 | 200 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | RETIREMENT | 5.47 | PAYROLL FOR 031512 | 200 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 2.96 | PAYROLL FOR 031512 | 200 | CO TREASURER | 1210 | |
| 4022 | 3/15/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 031512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 031512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4022 | 3/15/2012 | RETIREMENT | 143.14 | PAYROLL FOR 031512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 031512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 031512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 031512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 7,803.00 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | SALARIES-EXTRA STAFFING | 721.90 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 874.92 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | RETIREMENT | 1,056.69 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 619.34 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 125.63 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 7.74 | PAYROLL FOR 031512 | 220 | SHERIFF | 2280 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 031512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 031512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | RETIREMENT | 146.25 | PAYROLL FOR 031512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 031512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 031512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 031512 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 723 of 819 |
|---|-----------|---------------------------------|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 1,450.35 | PAYROLL FOR 031512 | 255 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | GROUP INSURANCE | 156.05 | PAYROLL FOR 031512 | 255 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RETIREMENT | 172.04 | PAYROLL FOR 031512 | 255 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 105.40 | PAYROLL FOR 031512 | 255 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.04 | PAYROLL FOR 031512 | 255 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 1.30 | PAYROLL FOR 031512 | 255 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 353.70 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 858.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 752.18 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 439.67 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 60.41 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | RESTRICTED | 5.51 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4022 | 3/15/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 031512 | 261 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RETIREMENT | 96.99 | PAYROLL FOR 031512 | 261 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 031512 | 261 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 031512 | 261 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 031512 | 261 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4022 | 3/15/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| <i>Total - Wire / Check # 4022 (364 detail records)</i> | | | 1,231,919.33 | | | | | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 033012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 033012 | 110 | COURT OF APPEALS | 2120 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 724 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 033012 | 110 | CONSTABLE #1 | 3110 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 033012 | 110 | CONSTABLE #2 | 3120 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 033012 | 110 | WELFARE | 5320 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 7,492.00 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 24,680.00 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 31,547.97 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 27,266.66 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 033012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 160,847.50 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 222,680.08 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 725 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 033012 | 110 | MENTAL HEALTH | 5300 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 033012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 28,086.00 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 179.48 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 1,081.93 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 336.39 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 1,833.12 | PAYROLL FOR 033012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 101.54 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 1,235.19 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 5,540.14 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | CONSTABLE #1 | 3110 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 726 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 6,076.12 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 033012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 033012 | 110 | CONSTABLE #1 | 3110 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 033012 | 110 | CONSTABLE #2 | 3120 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 11.90 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 18,059.93 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 28,704.00 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 033012 | 110 | MENTAL HEALTH | 5300 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 033012 | 110 | WELFARE | 5320 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 033012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | RETIREMENT | 754.49 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | RETIREMENT | 715.92 | PAYROLL FOR 033012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4049 | 3/30/2012 | RETIREMENT | 834.33 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,203.51 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |
| 4049 | 3/30/2012 | RETIREMENT | 711.92 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | RETIREMENT | 593.43 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | RETIREMENT | 3,379.24 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 727 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | RETIREMENT | 4,289.42 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | RETIREMENT | 769.53 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |
| 4049 | 3/30/2012 | RETIREMENT | 3,696.96 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | RETIREMENT | 45.38 | PAYROLL FOR 033012 | 110 | COURT OF APPEALS | 2120 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | RETIREMENT | 841.98 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | RETIREMENT | 687.44 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | RETIREMENT | 848.99 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | RETIREMENT | 687.44 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | RETIREMENT | 597.05 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | RETIREMENT | 7,262.25 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RETIREMENT | 178.80 | PAYROLL FOR 033012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4049 | 3/30/2012 | RETIREMENT | 240.63 | PAYROLL FOR 033012 | 110 | CONSTABLE #1 | 3110 | |
| 4049 | 3/30/2012 | RETIREMENT | 238.17 | PAYROLL FOR 033012 | 110 | CONSTABLE #2 | 3120 | |
| 4049 | 3/30/2012 | RETIREMENT | 12.47 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | RETIREMENT | 20,414.49 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | RETIREMENT | 886.54 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | RETIREMENT | 28,035.29 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | RETIREMENT | 204.47 | PAYROLL FOR 033012 | 110 | MENTAL HEALTH | 5300 | |
| 4049 | 3/30/2012 | RETIREMENT | 332.24 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | RETIREMENT | 35.78 | PAYROLL FOR 033012 | 110 | WELFARE | 5320 | |
| 4049 | 3/30/2012 | RETIREMENT | 609.41 | PAYROLL FOR 033012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4049 | 3/30/2012 | RETIREMENT | 442.27 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | RETIREMENT | 215.64 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | RETIREMENT | 3,785.62 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 033012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 1,347.84 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 697.95 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 1,950.25 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 2,577.96 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 728 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 2,157.25 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 033012 | 110 | COURT OF APPEALS | 2120 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 724.51 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 1,083.06 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 367.14 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 4,322.35 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 5,868.22 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 140.23 | PAYROLL FOR 033012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 033012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 033012 | 110 | CONSTABLE #1 | 3110 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 033012 | 110 | CONSTABLE #2 | 3120 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 12,145.10 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 7.34 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 16,605.27 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 033012 | 110 | MENTAL HEALTH | 5300 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 033012 | 110 | WELFARE | 5320 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 033012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 2,240.48 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 033012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 10.77 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 30.28 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 584.18 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 33.15 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 729 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 10.10 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 16.28 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 5.57 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 170.09 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 246.28 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 2.02 | PAYROLL FOR 033012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 033012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 033012 | 110 | CONSTABLE #1 | 3110 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 033012 | 110 | CONSTABLE #2 | 3120 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.48 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 2,243.70 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 3,269.78 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 033012 | 110 | MENTAL HEALTH | 5300 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 033012 | 110 | WELFARE | 5320 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 033012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 889.04 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 033012 | 110 | CO JUDGE | 1100 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 033012 | 110 | HUMAN RESOURCES | 1120 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 033012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 8.82 | PAYROLL FOR 033012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 033012 | 110 | CO AUDITOR | 1200 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 033012 | 110 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 033012 | 110 | PURCHASING AGENT | 1220 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 033012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 22.21 | PAYROLL FOR 033012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 31.43 | PAYROLL FOR 033012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 033012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 033012 | 110 | CO CLERK | 2100 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 24.52 | PAYROLL FOR 033012 | 110 | DIST CLERK | 2110 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 033012 | 110 | 47TH | 2130 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 8.26 | PAYROLL FOR 033012 | 110 | 108TH | 2140 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 033012 | 110 | 181ST | 2150 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 033012 | 110 | 251ST | 2160 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 033012 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 730 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 033012 | 110 | CCL #1 | 2190 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 7.59 | PAYROLL FOR 033012 | 110 | CCL #2 | 2200 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 033012 | 110 | JP #1 | 2210 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 033012 | 110 | JP #2 | 2220 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 033012 | 110 | JP #3 | 2230 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 033012 | 110 | JP #4 | 2240 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 4.56 | PAYROLL FOR 033012 | 110 | JURY & JURY RELATED | 2250 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 48.69 | PAYROLL FOR 033012 | 110 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 70.73 | PAYROLL FOR 033012 | 110 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 033012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 033012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 146.20 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 0.09 | PAYROLL FOR 033012 | 110 | SHERIFF | 3160 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 033012 | 110 | FIRE & RESCUE | 3210 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 205.44 | PAYROLL FOR 033012 | 110 | DETENTION CENTER | 4100 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 033012 | 110 | MENTAL HEALTH | 5300 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 033012 | 110 | EXTENSION SERVICES | 5310 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 033012 | 110 | WELFARE | 5320 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 033012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 033012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 27.76 | PAYROLL FOR 033012 | 110 | ROAD & BRIDGE | 7100 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 033012 | 200 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 033012 | 200 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | RETIREMENT | 10.14 | PAYROLL FOR 033012 | 200 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 033012 | 200 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 033012 | 200 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 033012 | 200 | CO TREASURER | 1210 | |
| 4049 | 3/30/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 033012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 033012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | RETIREMENT | 143.14 | PAYROLL FOR 033012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 033012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 033012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 033012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 7,803.00 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | SALARIES-EXTRA STAFFING | 2,048.15 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 972.17 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | RETIREMENT | 1,219.52 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 717.54 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 144.99 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 8.94 | PAYROLL FOR 033012 | 220 | SHERIFF | 2280 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 033012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 033012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | RETIREMENT | 146.25 | PAYROLL FOR 033012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 033012 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 731 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 033012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 033012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 1,372.80 | PAYROLL FOR 033012 | 255 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | GROUP INSURANCE | 133.88 | PAYROLL FOR 033012 | 255 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RETIREMENT | 131.01 | PAYROLL FOR 033012 | 255 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 100.26 | PAYROLL FOR 033012 | 255 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 12.09 | PAYROLL FOR 033012 | 255 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 1.24 | PAYROLL FOR 033012 | 255 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4049 | 3/30/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 033012 | 261 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RETIREMENT | 96.99 | PAYROLL FOR 033012 | 261 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 033012 | 261 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 033012 | 261 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 033012 | 261 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4049 | 3/30/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4049 (368 detail records)</i> | 1,231,327.10 | | | | | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 041312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 041312 | 110 | COURT OF APPEALS | 2120 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 732 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 041312 | 110 | CONSTABLE #1 | 3110 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 041312 | 110 | CONSTABLE #2 | 3120 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 041312 | 110 | WELFARE | 5320 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 7,492.00 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 27,278.44 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 31,650.57 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 27,308.33 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 54,094.24 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 78,029.83 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 041312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 160,847.50 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 733 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 218,566.78 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 041312 | 110 | MENTAL HEALTH | 5300 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 041312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 183.11 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 757.35 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 284.01 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 61.56 | PAYROLL FOR 041312 | 110 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 1,547.60 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 6,816.94 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | SALARIES-GRAND JURY BAILIFF | 300.00 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | CONSTABLE #1 | 3110 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 734 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 4,692.00 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 041312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 041312 | 110 | CONSTABLE #1 | 3110 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 041312 | 110 | CONSTABLE #2 | 3120 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 18,182.85 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 29,808.00 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 041312 | 110 | MENTAL HEALTH | 5300 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 041312 | 110 | WELFARE | 5320 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 041312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | RETIREMENT | 754.49 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | RETIREMENT | 715.92 | PAYROLL FOR 041312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4054 | 4/13/2012 | RETIREMENT | 834.33 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,203.51 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |
| 4054 | 4/13/2012 | RETIREMENT | 711.92 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | RETIREMENT | 593.43 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | RETIREMENT | 3,698.33 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | RETIREMENT | 4,302.46 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 735 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | RETIREMENT | 769.53 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | RETIREMENT | 3,702.08 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | RETIREMENT | 45.38 | PAYROLL FOR 041312 | 110 | COURT OF APPEALS | 2120 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | RETIREMENT | 841.98 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | RETIREMENT | 687.44 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | RETIREMENT | 848.99 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | RETIREMENT | 687.44 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | RETIREMENT | 597.05 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | RETIREMENT | 7,262.25 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RETIREMENT | 9,751.16 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RETIREMENT | 178.80 | PAYROLL FOR 041312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4054 | 4/13/2012 | RETIREMENT | 240.63 | PAYROLL FOR 041312 | 110 | CONSTABLE #1 | 3110 | |
| 4054 | 4/13/2012 | RETIREMENT | 238.17 | PAYROLL FOR 041312 | 110 | CONSTABLE #2 | 3120 | |
| 4054 | 4/13/2012 | RETIREMENT | 20,452.86 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | RETIREMENT | 886.54 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | RETIREMENT | 27,686.91 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | RETIREMENT | 204.47 | PAYROLL FOR 041312 | 110 | MENTAL HEALTH | 5300 | |
| 4054 | 4/13/2012 | RETIREMENT | 332.24 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | RETIREMENT | 35.78 | PAYROLL FOR 041312 | 110 | WELFARE | 5320 | |
| 4054 | 4/13/2012 | RETIREMENT | 609.41 | PAYROLL FOR 041312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4054 | 4/13/2012 | RETIREMENT | 442.27 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | RETIREMENT | 215.64 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 041312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 697.95 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 2,152.13 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 2,586.11 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 2,160.43 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 041312 | 110 | COURT OF APPEALS | 2120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 736 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 696.79 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 652.22 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 639.56 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 1,079.05 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 374.79 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 4,321.29 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 5,839.06 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 4.71 | PAYROLL FOR 041312 | 110 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 041312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 041312 | 110 | CONSTABLE #1 | 3110 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 041312 | 110 | CONSTABLE #2 | 3120 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 12,164.82 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 520.65 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 16,362.49 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 041312 | 110 | MENTAL HEALTH | 5300 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 041312 | 110 | WELFARE | 5320 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 041312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 2,240.54 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 041312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 10.77 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 33.13 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 586.01 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 33.20 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 9.74 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 737 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 16.22 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 5.68 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 170.09 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 246.02 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.07 | PAYROLL FOR 041312 | 110 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 041312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 041312 | 110 | CONSTABLE #1 | 3110 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 041312 | 110 | CONSTABLE #2 | 3120 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 2,248.26 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 88.19 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 3,228.31 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 041312 | 110 | MENTAL HEALTH | 5300 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 041312 | 110 | WELFARE | 5320 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 041312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 890.55 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 041312 | 110 | CO JUDGE | 1100 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 041312 | 110 | HUMAN RESOURCES | 1120 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 041312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 8.82 | PAYROLL FOR 041312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 041312 | 110 | CO AUDITOR | 1200 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 041312 | 110 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 041312 | 110 | PURCHASING AGENT | 1220 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 041312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 24.55 | PAYROLL FOR 041312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 31.52 | PAYROLL FOR 041312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 041312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 041312 | 110 | CO CLERK | 2100 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 24.56 | PAYROLL FOR 041312 | 110 | DIST CLERK | 2110 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.97 | PAYROLL FOR 041312 | 110 | 47TH | 2130 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 041312 | 110 | 108TH | 2140 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 041312 | 110 | 181ST | 2150 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 041312 | 110 | 251ST | 2160 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 041312 | 110 | 320TH | 2170 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 041312 | 110 | CCL #1 | 2190 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.55 | PAYROLL FOR 041312 | 110 | CCL #2 | 2200 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 041312 | 110 | JP #1 | 2210 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 041312 | 110 | JP #2 | 2220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 738 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 041312 | 110 | JP #3 | 2230 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 041312 | 110 | JP #4 | 2240 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 4.65 | PAYROLL FOR 041312 | 110 | JURY & JURY RELATED | 2250 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 48.69 | PAYROLL FOR 041312 | 110 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 70.39 | PAYROLL FOR 041312 | 110 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 0.06 | PAYROLL FOR 041312 | 110 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 041312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 146.48 | PAYROLL FOR 041312 | 110 | SHERIFF | 3160 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 6.50 | PAYROLL FOR 041312 | 110 | FIRE & RESCUE | 3210 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 202.97 | PAYROLL FOR 041312 | 110 | DETENTION CENTER | 4100 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 041312 | 110 | MENTAL HEALTH | 5300 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 041312 | 110 | EXTENSION SERVICES | 5310 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 041312 | 110 | WELFARE | 5320 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 041312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 041312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 27.80 | PAYROLL FOR 041312 | 110 | ROAD & BRIDGE | 7100 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 041312 | 200 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 041312 | 200 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | RETIREMENT | 10.14 | PAYROLL FOR 041312 | 200 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 041312 | 200 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 041312 | 200 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 041312 | 200 | CO TREASURER | 1210 | |
| 4054 | 4/13/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 041312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 041312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | RETIREMENT | 143.14 | PAYROLL FOR 041312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 041312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 041312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 041312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 7,803.00 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | SALARIES-EXTRA STAFFING | 270.78 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 861.15 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | RETIREMENT | 1,001.27 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 585.31 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 119.04 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 7.34 | PAYROLL FOR 041312 | 220 | SHERIFF | 2280 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 041312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 041312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | RETIREMENT | 146.25 | PAYROLL FOR 041312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 041312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 041312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 041312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 041312 | 255 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 041312 | 255 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RETIREMENT | 97.23 | PAYROLL FOR 041312 | 255 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 739 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 041312 | 255 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 041312 | 255 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 041312 | 255 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4054 | 4/13/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 041312 | 261 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RETIREMENT | 96.99 | PAYROLL FOR 041312 | 261 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 041312 | 261 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 041312 | 261 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 041312 | 261 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4054 | 4/13/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4054 (362 detail records)</i> | 1,226,813.77 | | | | | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 043012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 043012 | 110 | COURT OF APPEALS | 2120 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 043012 | 110 | CONSTABLE #1 | 3110 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 043012 | 110 | CONSTABLE #2 | 3120 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 043012 | 110 | WELFARE | 5320 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 26,257.85 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 27,308.33 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 043012 | 110 | 47TH | 2130 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 043012 | 110 | 108TH | 2140 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 043012 | 110 | 181ST | 2150 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 043012 | 110 | 251ST | 2160 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 043012 | 110 | 320TH | 2170 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 54,923.64 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 043012 | 110 | INDIGENT DEFENSE | 2290 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 160,847.50 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 4,467.00 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 229,005.55 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 043012 | 110 | MENTAL HEALTH | 5300 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 043012 | 110 | DOM VIOLENCE TASK FORCE | 5330 |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 741 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 381.47 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 1,386.77 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 216.39 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 824.97 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 3,055.20 | PAYROLL FOR 043012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 2,434.35 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 122.65 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 10,837.35 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 5,849.80 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | SALARIES-GRAND JURY BAILIFF | 300.00 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 | |
| 4091 | 4/30/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | CONSTABLE #1 | 3110 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 742 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 4,692.00 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 5,001.95 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 043012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 043012 | 110 | CONSTABLE #1 | 3110 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 043012 | 110 | CONSTABLE #2 | 3120 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 18,153.14 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 29,256.00 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 043012 | 110 | MENTAL HEALTH | 5300 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 043012 | 110 | WELFARE | 5320 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 043012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | RETIREMENT | 754.49 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | RETIREMENT | 715.92 | PAYROLL FOR 043012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4091 | 4/30/2012 | RETIREMENT | 834.33 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 | |
| 4091 | 4/30/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 | |
| 4091 | 4/30/2012 | RETIREMENT | 711.92 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 | |
| 4091 | 4/30/2012 | RETIREMENT | 593.43 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4091 | 4/30/2012 | RETIREMENT | 3,573.01 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4091 | 4/30/2012 | RETIREMENT | 4,327.99 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | RETIREMENT | 769.53 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4091 | 4/30/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 743 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | RETIREMENT | 3,702.08 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 | |
| 4091 | 4/30/2012 | RETIREMENT | 45.38 | PAYROLL FOR 043012 | 110 | COURT OF APPEALS | 2120 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | RETIREMENT | 841.98 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | RETIREMENT | 687.44 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | RETIREMENT | 848.99 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |
| 4091 | 4/30/2012 | RETIREMENT | 687.44 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 | |
| 4091 | 4/30/2012 | RETIREMENT | 597.05 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 | |
| 4091 | 4/30/2012 | RETIREMENT | 7,328.86 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RETIREMENT | 178.80 | PAYROLL FOR 043012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4091 | 4/30/2012 | RETIREMENT | 240.63 | PAYROLL FOR 043012 | 110 | CONSTABLE #1 | 3110 | |
| 4091 | 4/30/2012 | RETIREMENT | 238.17 | PAYROLL FOR 043012 | 110 | CONSTABLE #2 | 3120 | |
| 4091 | 4/30/2012 | RETIREMENT | 20,551.61 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | RETIREMENT | 901.61 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | RETIREMENT | 29,462.57 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | RETIREMENT | 204.47 | PAYROLL FOR 043012 | 110 | MENTAL HEALTH | 5300 | |
| 4091 | 4/30/2012 | RETIREMENT | 332.24 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 | |
| 4091 | 4/30/2012 | RETIREMENT | 35.78 | PAYROLL FOR 043012 | 110 | WELFARE | 5320 | |
| 4091 | 4/30/2012 | RETIREMENT | 609.41 | PAYROLL FOR 043012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4091 | 4/30/2012 | RETIREMENT | 442.27 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4091 | 4/30/2012 | RETIREMENT | 215.64 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 043012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 783.82 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 2,074.05 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 2,601.99 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 2,160.43 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 043012 | 110 | COURT OF APPEALS | 2120 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 744 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 758.31 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 656.12 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 1,120.43 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 374.79 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 4,432.72 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 5,868.22 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 233.72 | PAYROLL FOR 043012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 043012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 043012 | 110 | CONSTABLE #1 | 3110 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 043012 | 110 | CONSTABLE #2 | 3120 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 12,228.48 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 530.02 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 17,505.37 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 043012 | 110 | MENTAL HEALTH | 5300 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 043012 | 110 | WELFARE | 5320 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 364.32 | PAYROLL FOR 043012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 2,688.04 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 043012 | 110 | CO COMMISSIONERS' | 1110 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 32.02 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 589.64 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 33.20 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 10.40 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 9.15 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 745 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 16.82 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 5.68 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 170.68 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 246.28 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 3.36 | PAYROLL FOR 043012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 043012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 043012 | 110 | CONSTABLE #1 | 3110 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 043012 | 110 | CONSTABLE #2 | 3120 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 2,261.22 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 89.78 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 3,439.53 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 043012 | 110 | MENTAL HEALTH | 5300 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 043012 | 110 | WELFARE | 5320 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 36.14 | PAYROLL FOR 043012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 1,066.62 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 043012 | 110 | CO JUDGE | 1100 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 043012 | 110 | HUMAN RESOURCES | 1120 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 043012 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 9.83 | PAYROLL FOR 043012 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 043012 | 110 | CO AUDITOR | 1200 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 043012 | 110 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 043012 | 110 | PURCHASING AGENT | 1220 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 043012 | 110 | COLLECTIONS DEPT | 1230 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 23.63 | PAYROLL FOR 043012 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 31.70 | PAYROLL FOR 043012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 043012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 043012 | 110 | CO CLERK | 2100 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 24.56 | PAYROLL FOR 043012 | 110 | DIST CLERK | 2110 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 043012 | 110 | 47TH | 2130 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 043012 | 110 | 108TH | 2140 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 8.50 | PAYROLL FOR 043012 | 110 | 181ST | 2150 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 043012 | 110 | 251ST | 2160 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 7.48 | PAYROLL FOR 043012 | 110 | 320TH | 2170 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 043012 | 110 | CCL #1 | 2190 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 8.03 | PAYROLL FOR 043012 | 110 | CCL #2 | 2200 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 043012 | 110 | JP #1 | 2210 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 043012 | 110 | JP #2 | 2220 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 043012 | 110 | JP #3 | 2230 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 043012 | 110 | JP #4 | 2240 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 746 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 4.65 | PAYROLL FOR 043012 | 110 | JURY & JURY RELATED | 2250 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 49.43 | PAYROLL FOR 043012 | 110 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 70.73 | PAYROLL FOR 043012 | 110 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 2.75 | PAYROLL FOR 043012 | 110 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 043012 | 110 | INDIGENT DEFENSE | 2290 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 147.25 | PAYROLL FOR 043012 | 110 | SHERIFF | 3160 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 6.61 | PAYROLL FOR 043012 | 110 | FIRE & RESCUE | 3210 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 215.96 | PAYROLL FOR 043012 | 110 | DETENTION CENTER | 4100 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 043012 | 110 | MENTAL HEALTH | 5300 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 043012 | 110 | EXTENSION SERVICES | 5310 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 043012 | 110 | WELFARE | 5320 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 4.45 | PAYROLL FOR 043012 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 043012 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 33.07 | PAYROLL FOR 043012 | 110 | ROAD & BRIDGE | 7100 | |
| 4091 | 4/30/2012 | SALARIES-ASS' T DEPT | 82.56 | PAYROLL FOR 043012 | 200 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 043012 | 200 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | RETIREMENT | 10.14 | PAYROLL FOR 043012 | 200 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 043012 | 200 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 043012 | 200 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 043012 | 200 | CO TREASURER | 1210 | |
| 4091 | 4/30/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 043012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 043012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | RETIREMENT | 143.14 | PAYROLL FOR 043012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 043012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 043012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 043012 | 215 | GENERAL JUDICIAL | 2280 | |
| 4091 | 4/30/2012 | SALARIES-ASS' T DEPT | 7,803.00 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 1,906.55 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 886.28 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | RETIREMENT | 1,202.15 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 708.36 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 142.93 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 8.82 | PAYROLL FOR 043012 | 220 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | SALARIES-EXTRA STAFFING | 34.37 | PAYROLL FOR 043012 | 221 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 4.58 | PAYROLL FOR 043012 | 221 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | RETIREMENT | 4.22 | PAYROLL FOR 043012 | 221 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 2.58 | PAYROLL FOR 043012 | 221 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.50 | PAYROLL FOR 043012 | 221 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 0.03 | PAYROLL FOR 043012 | 221 | SHERIFF | 2280 | |
| 4091 | 4/30/2012 | SALARIES-ASS' T DEPT | 1,191.00 | PAYROLL FOR 043012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 043012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | RETIREMENT | 146.25 | PAYROLL FOR 043012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 043012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 043012 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 747 of 819 |
|---|-----------|---------------------------------|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 043012 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 043012 | 255 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 043012 | 255 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RETIREMENT | 97.23 | PAYROLL FOR 043012 | 255 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 043012 | 255 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 043012 | 255 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 043012 | 255 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4091 | 4/30/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 043012 | 261 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RETIREMENT | 96.99 | PAYROLL FOR 043012 | 261 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 043012 | 261 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 043012 | 261 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 043012 | 261 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4091 | 4/30/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| <i>Total - Wire / Check # 4091 (371 detail records)</i> | | | 1,259,042.95 | | | | | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 051512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 051512 | 110 | COURT OF APPEALS | 2120 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 748 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 051512 | 110 | CONSTABLE #1 | 3110 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 051512 | 110 | CONSTABLE #2 | 3120 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 051512 | 110 | WELFARE | 5320 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 26,553.95 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 31,657.07 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 27,278.68 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 49,947.24 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 78,201.36 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 051512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 161,321.49 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 4,550.64 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 216,054.35 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 749 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 051512 | 110 | MENTAL HEALTH | 5300 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 4,962.73 | PAYROLL FOR 051512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 127.98 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 1,081.93 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 216.39 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 449.02 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 2,427.53 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 8,314.71 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 4,756.30 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | SALARIES-STATE MANDATED LONGEVITY | 5,200.00 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SALARIES-STATE MANDATED LONGEVITY | 8,720.00 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 | |
| 4132 | 5/15/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | CONSTABLE #1 | 3110 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | 47TH | 2130 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | 108TH | 2140 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | 181ST | 2150 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | 251ST | 2160 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | 320TH | 2170 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 5,553.95 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 051512 | 110 | INDIGENT DEFENSE | 2290 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 051512 | 110 | CONSTABLE #1 | 3110 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 051512 | 110 | CONSTABLE #2 | 3120 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 17,388.00 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 29,784.98 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 051512 | 110 | MENTAL HEALTH | 5300 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 051512 | 110 | WELFARE | 5320 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 051512 | 110 | DOM VIOLENCE TASK FORCE | 5330 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 |
| 4132 | 5/15/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 |
| 4132 | 5/15/2012 | RETIREMENT | 754.49 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 |
| 4132 | 5/15/2012 | RETIREMENT | 715.92 | PAYROLL FOR 051512 | 110 | CO COMMISSIONERS' | 1110 |
| 4132 | 5/15/2012 | RETIREMENT | 834.33 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 |
| 4132 | 5/15/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4132 | 5/15/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4132 | 5/15/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 |
| 4132 | 5/15/2012 | RETIREMENT | 711.92 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 |
| 4132 | 5/15/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 |
| 4132 | 5/15/2012 | RETIREMENT | 593.43 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 751 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | RETIREMENT | 3,609.37 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4132 | 5/15/2012 | RETIREMENT | 4,296.49 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | RETIREMENT | 769.53 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4132 | 5/15/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 | |
| 4132 | 5/15/2012 | RETIREMENT | 3,698.44 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 | |
| 4132 | 5/15/2012 | RETIREMENT | 45.38 | PAYROLL FOR 051512 | 110 | COURT OF APPEALS | 2120 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | RETIREMENT | 841.98 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |
| 4132 | 5/15/2012 | RETIREMENT | 848.99 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | RETIREMENT | 597.05 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 | |
| 4132 | 5/15/2012 | RETIREMENT | 7,365.78 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RETIREMENT | 10,843.03 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RETIREMENT | 178.80 | PAYROLL FOR 051512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4132 | 5/15/2012 | RETIREMENT | 240.63 | PAYROLL FOR 051512 | 110 | CONSTABLE #1 | 3110 | |
| 4132 | 5/15/2012 | RETIREMENT | 238.17 | PAYROLL FOR 051512 | 110 | CONSTABLE #2 | 3120 | |
| 4132 | 5/15/2012 | RETIREMENT | 20,619.16 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | RETIREMENT | 896.81 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | RETIREMENT | 27,562.31 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |
| 4132 | 5/15/2012 | RETIREMENT | 204.47 | PAYROLL FOR 051512 | 110 | MENTAL HEALTH | 5300 | |
| 4132 | 5/15/2012 | RETIREMENT | 332.24 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 | |
| 4132 | 5/15/2012 | RETIREMENT | 35.78 | PAYROLL FOR 051512 | 110 | WELFARE | 5320 | |
| 4132 | 5/15/2012 | RETIREMENT | 635.19 | PAYROLL FOR 051512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4132 | 5/15/2012 | RETIREMENT | 442.27 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | RETIREMENT | 215.64 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4132 | 5/15/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 051512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 783.82 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 2,093.61 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 2,582.37 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 752 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 2,158.17 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 051512 | 110 | COURT OF APPEALS | 2120 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 643.86 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 737.03 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 660.14 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 1,091.66 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 367.14 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 4,409.76 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 6,519.28 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 051512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 051512 | 110 | CONSTABLE #1 | 3110 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 051512 | 110 | CONSTABLE #2 | 3120 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 12,273.30 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 527.04 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 16,294.43 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 051512 | 110 | MENTAL HEALTH | 5300 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 051512 | 110 | WELFARE | 5320 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 380.38 | PAYROLL FOR 051512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 2,604.38 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 051512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 32.34 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 585.18 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 33.16 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 753 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 10.09 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 9.15 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 16.41 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.57 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 170.68 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 252.24 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 051512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 051512 | 110 | CONSTABLE #1 | 3110 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 051512 | 110 | CONSTABLE #2 | 3120 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 2,268.08 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 88.28 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 3,213.47 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 051512 | 110 | MENTAL HEALTH | 5300 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 051512 | 110 | WELFARE | 5320 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.29 | PAYROLL FOR 051512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 1,033.72 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 051512 | 110 | CO JUDGE | 1100 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 051512 | 110 | HUMAN RESOURCES | 1120 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 051512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 9.83 | PAYROLL FOR 051512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 051512 | 110 | CO AUDITOR | 1200 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 051512 | 110 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 051512 | 110 | PURCHASING AGENT | 1220 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 051512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 23.90 | PAYROLL FOR 051512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 31.48 | PAYROLL FOR 051512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 051512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 051512 | 110 | CO CLERK | 2100 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 24.53 | PAYROLL FOR 051512 | 110 | DIST CLERK | 2110 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 051512 | 110 | 47TH | 2130 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 051512 | 110 | 108TH | 2140 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 051512 | 110 | 181ST | 2150 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 8.25 | PAYROLL FOR 051512 | 110 | 251ST | 2160 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 7.48 | PAYROLL FOR 051512 | 110 | 320TH | 2170 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 051512 | 110 | CCL #1 | 2190 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 7.70 | PAYROLL FOR 051512 | 110 | CCL #2 | 2200 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 051512 | 110 | JP #1 | 2210 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 051512 | 110 | JP #2 | 2220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 754 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 051512 | 110 | JP #3 | 2230 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 051512 | 110 | JP #4 | 2240 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 4.56 | PAYROLL FOR 051512 | 110 | JURY & JURY RELATED | 2250 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 49.45 | PAYROLL FOR 051512 | 110 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 78.38 | PAYROLL FOR 051512 | 110 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 051512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 147.71 | PAYROLL FOR 051512 | 110 | SHERIFF | 3160 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 6.57 | PAYROLL FOR 051512 | 110 | FIRE & RESCUE | 3210 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 202.05 | PAYROLL FOR 051512 | 110 | DETENTION CENTER | 4100 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 051512 | 110 | MENTAL HEALTH | 5300 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 051512 | 110 | EXTENSION SERVICES | 5310 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 051512 | 110 | WELFARE | 5320 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 4.64 | PAYROLL FOR 051512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 051512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 32.07 | PAYROLL FOR 051512 | 110 | ROAD & BRIDGE | 7100 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 051512 | 200 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 051512 | 200 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | RETIREMENT | 10.14 | PAYROLL FOR 051512 | 200 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 051512 | 200 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 051512 | 200 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 051512 | 200 | CO TREASURER | 1210 | |
| 4132 | 5/15/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 051512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 051512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4132 | 5/15/2012 | RETIREMENT | 143.14 | PAYROLL FOR 051512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 051512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 051512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 051512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 7,803.00 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | SALARIES-EXTRA STAFFING | 159.34 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 851.02 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | RETIREMENT | 987.59 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 576.72 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 117.42 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 7.24 | PAYROLL FOR 051512 | 220 | SHERIFF | 2280 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 051512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 051512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | RETIREMENT | 146.25 | PAYROLL FOR 051512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 051512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 051512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 051512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 051512 | 255 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 051512 | 255 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RETIREMENT | 97.23 | PAYROLL FOR 051512 | 255 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 051512 | 255 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 755 of 819 |
|---|-----------|---------------------------------|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 051512 | 255 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 051512 | 255 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4132 | 5/15/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 051512 | 261 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RETIREMENT | 96.99 | PAYROLL FOR 051512 | 261 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 051512 | 261 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 051512 | 261 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 051512 | 261 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4132 | 5/15/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| <i>Total - Wire / Check # 4132 (362 detail records)</i> | | | 1,244,022.09 | | | | | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 053112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 053112 | 110 | COURT OF APPEALS | 2120 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 756 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 053112 | 110 | CONSTABLE #1 | 3110 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 053112 | 110 | CONSTABLE #2 | 3120 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 053112 | 110 | WELFARE | 5320 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 26,790.16 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 27,511.55 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 13,244.08 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 053112 | 110 | JURY & JURY RELATED | 2250 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 52,987.63 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 053112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 159,012.84 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 220,917.06 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 053112 | 110 | MENTAL HEALTH | 5300 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 8,003.12 | PAYROLL FOR 053112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 757 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 174.65 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 1,731.09 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 351.63 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 305.52 | PAYROLL FOR 053112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 2,113.76 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 6,367.93 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 4,766.30 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | CONSTABLE #1 | 3110 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 758 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 4,692.00 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | JURY & JURY RELATED | 2250 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 5,277.95 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 053112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 053112 | 110 | CONSTABLE #1 | 3110 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 053112 | 110 | CONSTABLE #2 | 3120 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 17,940.00 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 28,704.00 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 053112 | 110 | MENTAL HEALTH | 5300 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 053112 | 110 | WELFARE | 5320 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 138.00 | PAYROLL FOR 053112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | RETIREMENT | 754.49 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | RETIREMENT | 715.92 | PAYROLL FOR 053112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4139 | 5/31/2012 | RETIREMENT | 834.33 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | RETIREMENT | 711.92 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | RETIREMENT | 593.43 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | RETIREMENT | 3,638.38 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | RETIREMENT | 4,302.58 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | RETIREMENT | 769.53 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4139 | 5/31/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | RETIREMENT | 3,727.04 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | RETIREMENT | 45.38 | PAYROLL FOR 053112 | 110 | COURT OF APPEALS | 2120 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 759 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,706.25 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | RETIREMENT | 841.98 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | RETIREMENT | 848.99 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | RETIREMENT | 597.05 | PAYROLL FOR 053112 | 110 | JURY & JURY RELATED | 2250 | |
| 4139 | 5/31/2012 | RETIREMENT | 7,126.36 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RETIREMENT | 178.80 | PAYROLL FOR 053112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4139 | 5/31/2012 | RETIREMENT | 240.63 | PAYROLL FOR 053112 | 110 | CONSTABLE #1 | 3110 | |
| 4139 | 5/31/2012 | RETIREMENT | 238.17 | PAYROLL FOR 053112 | 110 | CONSTABLE #2 | 3120 | |
| 4139 | 5/31/2012 | RETIREMENT | 20,320.89 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | RETIREMENT | 835.21 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | RETIREMENT | 27,920.48 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | RETIREMENT | 204.47 | PAYROLL FOR 053112 | 110 | MENTAL HEALTH | 5300 | |
| 4139 | 5/31/2012 | RETIREMENT | 332.24 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | RETIREMENT | 35.78 | PAYROLL FOR 053112 | 110 | WELFARE | 5320 | |
| 4139 | 5/31/2012 | RETIREMENT | 982.77 | PAYROLL FOR 053112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4139 | 5/31/2012 | RETIREMENT | 442.27 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | RETIREMENT | 215.64 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4139 | 5/31/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 053112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 783.82 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 2,111.69 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 2,586.18 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 2,179.50 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 053112 | 110 | COURT OF APPEALS | 2120 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 776.29 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 1,037.34 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 760 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 1,084.22 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 351.84 | PAYROLL FOR 053112 | 110 | JURY & JURY RELATED | 2250 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 4,263.71 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 5,868.22 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 23.37 | PAYROLL FOR 053112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 053112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 053112 | 110 | CONSTABLE #1 | 3110 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 053112 | 110 | CONSTABLE #2 | 3120 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 12,075.70 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 488.67 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 16,565.85 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 053112 | 110 | MENTAL HEALTH | 5300 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 053112 | 110 | WELFARE | 5320 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 599.99 | PAYROLL FOR 053112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 2,605.14 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 053112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 32.60 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 586.04 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 33.41 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 10.78 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 14.57 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 16.30 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 761 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.35 | PAYROLL FOR 053112 | 110 | JURY & JURY RELATED | 2250 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 169.32 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 246.28 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.34 | PAYROLL FOR 053112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 053112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 053112 | 110 | CONSTABLE #1 | 3110 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 053112 | 110 | CONSTABLE #2 | 3120 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 2,232.37 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 3,255.40 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 053112 | 110 | MENTAL HEALTH | 5300 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 053112 | 110 | WELFARE | 5320 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 38.27 | PAYROLL FOR 053112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 1,034.02 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 053112 | 110 | CO JUDGE | 1100 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 053112 | 110 | HUMAN RESOURCES | 1120 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 053112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 9.83 | PAYROLL FOR 053112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 053112 | 110 | CO AUDITOR | 1200 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 053112 | 110 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 053112 | 110 | PURCHASING AGENT | 1220 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 053112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 24.12 | PAYROLL FOR 053112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 31.52 | PAYROLL FOR 053112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 053112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 053112 | 110 | CO CLERK | 2100 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 24.74 | PAYROLL FOR 053112 | 110 | DIST CLERK | 2110 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 053112 | 110 | 47TH | 2130 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 053112 | 110 | 108TH | 2140 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 8.81 | PAYROLL FOR 053112 | 110 | 181ST | 2150 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 053112 | 110 | 251ST | 2160 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 11.92 | PAYROLL FOR 053112 | 110 | 320TH | 2170 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 053112 | 110 | CCL #1 | 2190 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 7.61 | PAYROLL FOR 053112 | 110 | CCL #2 | 2200 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 053112 | 110 | JP #1 | 2210 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 053112 | 110 | JP #2 | 2220 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 053112 | 110 | JP #3 | 2230 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 053112 | 110 | JP #4 | 2240 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 4.38 | PAYROLL FOR 053112 | 110 | JURY & JURY RELATED | 2250 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 47.68 | PAYROLL FOR 053112 | 110 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 70.73 | PAYROLL FOR 053112 | 110 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 0.27 | PAYROLL FOR 053112 | 110 | GENERAL JUDICIAL | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 762 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 053112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 145.33 | PAYROLL FOR 053112 | 110 | SHERIFF | 3160 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 053112 | 110 | FIRE & RESCUE | 3210 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 204.63 | PAYROLL FOR 053112 | 110 | DETENTION CENTER | 4100 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 053112 | 110 | MENTAL HEALTH | 5300 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 053112 | 110 | EXTENSION SERVICES | 5310 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 053112 | 110 | WELFARE | 5320 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 7.19 | PAYROLL FOR 053112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 053112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 32.08 | PAYROLL FOR 053112 | 110 | ROAD & BRIDGE | 7100 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 053112 | 200 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 053112 | 200 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | RETIREMENT | 10.14 | PAYROLL FOR 053112 | 200 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 053112 | 200 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 053112 | 200 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 053112 | 200 | CO TREASURER | 1210 | |
| 4139 | 5/31/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 053112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 053112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | RETIREMENT | 143.14 | PAYROLL FOR 053112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 053112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 053112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 053112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 7,830.50 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | SALARIES-EXTRA STAFFING | 538.10 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 80.00 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | RETIREMENT | 1,037.49 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 609.08 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 123.35 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 7.60 | PAYROLL FOR 053112 | 220 | SHERIFF | 2280 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 053112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 053112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | RETIREMENT | 146.25 | PAYROLL FOR 053112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 053112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 053112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 053112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 791.70 | PAYROLL FOR 053112 | 255 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 053112 | 255 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RETIREMENT | 97.23 | PAYROLL FOR 053112 | 255 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 56.86 | PAYROLL FOR 053112 | 255 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 11.56 | PAYROLL FOR 053112 | 255 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 053112 | 255 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 763 of 819 |
|---|-----------|---------------------------------|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4139 | 5/31/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4139 | 5/31/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 053112 | 261 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RETIREMENT | 96.99 | PAYROLL FOR 053112 | 261 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 053112 | 261 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 053112 | 261 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 053112 | 261 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4139 | 5/31/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| <i>Total - Wire / Check # 4139 (362 detail records)</i> | | | 1,240,833.24 | | | | | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 061512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 061512 | 110 | COURT OF APPEALS | 2120 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 061512 | 110 | 47TH | 2130 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 061512 | 110 | 108TH | 2140 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 061512 | 110 | 181ST | 2150 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 061512 | 110 | 251ST | 2160 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 061512 | 110 | 320TH | 2170 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 061512 | 110 | CONSTABLE #1 | 3110 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 061512 | 110 | CONSTABLE #2 | 3120 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|-------------------------|------------|--------------------|------|--------------------------|-----------|
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 061512 | 110 | WELFARE | 5320 |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 26,761.31 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 26,371.00 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 061512 | 110 | 47TH | 2130 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 061512 | 110 | 108TH | 2140 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 061512 | 110 | 181ST | 2150 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 061512 | 110 | 251ST | 2160 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 061512 | 110 | 320TH | 2170 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 53,146.69 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 78,411.00 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 061512 | 110 | INDIGENT DEFENSE | 2290 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 160,596.42 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 216,639.51 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 061512 | 110 | MENTAL HEALTH | 5300 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 3,600.48 | PAYROLL FOR 061512 | 110 | DOM VIOLENCE TASK FORCE | 5330 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 322.08 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 216.39 | PAYROLL FOR 061512 | 110 | 47TH | 2130 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 696.77 | PAYROLL FOR 061512 | 110 | 251ST | 2160 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 895.85 | PAYROLL FOR 061512 | 110 | 320TH | 2170 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|-------------------------------------|----------|--------------------|------|--------------------------|-----------|
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 1,251.52 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 611.04 | PAYROLL FOR 061512 | 110 | GENERAL JUDICIAL | 2280 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 2,606.42 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 4,831.18 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 4,766.30 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 |
| 4155 | 6/15/2012 | SALARIES-GRAND JURY BAILIFF | 400.00 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 |
| 4155 | 6/15/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 |
| 4155 | 6/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 |
| 4155 | 6/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 |
| 4155 | 6/15/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | 47TH | 2130 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | 108TH | 2140 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | 181ST | 2150 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | 251ST | 2160 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | 320TH | 2170 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 |
| 4155 | 6/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | CONSTABLE #1 | 3110 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | CO COMMISSIONERS' | 1110 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 |
| 4155 | 6/15/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 766 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | 47TH | 2130 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | 108TH | 2140 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | 181ST | 2150 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | 251ST | 2160 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | 320TH | 2170 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,181.60 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 5,415.95 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 110 | CONSTABLE #1 | 3110 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 110 | CONSTABLE #2 | 3120 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 17,910.92 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 28,902.40 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 110 | MENTAL HEALTH | 5300 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 061512 | 110 | WELFARE | 5320 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 | |
| 4155 | 6/15/2012 | RETIREMENT | 754.49 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 | |
| 4155 | 6/15/2012 | RETIREMENT | 715.92 | PAYROLL FOR 061512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4155 | 6/15/2012 | RETIREMENT | 834.33 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 | |
| 4155 | 6/15/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 | |
| 4155 | 6/15/2012 | RETIREMENT | 711.92 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 | |
| 4155 | 6/15/2012 | RETIREMENT | 593.43 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4155 | 6/15/2012 | RETIREMENT | 3,634.84 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4155 | 6/15/2012 | RETIREMENT | 4,320.69 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4155 | 6/15/2012 | RETIREMENT | 769.53 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4155 | 6/15/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 | |
| 4155 | 6/15/2012 | RETIREMENT | 3,586.98 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 | |
| 4155 | 6/15/2012 | RETIREMENT | 45.38 | PAYROLL FOR 061512 | 110 | COURT OF APPEALS | 2120 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 061512 | 110 | 47TH | 2130 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 061512 | 110 | 108TH | 2140 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 061512 | 110 | 181ST | 2150 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 061512 | 110 | 251ST | 2160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 767 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4155 | 6/15/2012 | RETIREMENT | 805.69 | PAYROLL FOR 061512 | 110 | 320TH | 2170 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,853.24 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 | |
| 4155 | 6/15/2012 | RETIREMENT | 841.98 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 | |
| 4155 | 6/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 | |
| 4155 | 6/15/2012 | RETIREMENT | 848.99 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 | |
| 4155 | 6/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 | |
| 4155 | 6/15/2012 | RETIREMENT | 597.05 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 | |
| 4155 | 6/15/2012 | RETIREMENT | 7,145.89 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RETIREMENT | 9,797.97 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RETIREMENT | 178.80 | PAYROLL FOR 061512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4155 | 6/15/2012 | RETIREMENT | 240.63 | PAYROLL FOR 061512 | 110 | CONSTABLE #1 | 3110 | |
| 4155 | 6/15/2012 | RETIREMENT | 238.17 | PAYROLL FOR 061512 | 110 | CONSTABLE #2 | 3120 | |
| 4155 | 6/15/2012 | RETIREMENT | 20,610.54 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 | |
| 4155 | 6/15/2012 | RETIREMENT | 835.21 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 | |
| 4155 | 6/15/2012 | RETIREMENT | 27,206.40 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 | |
| 4155 | 6/15/2012 | RETIREMENT | 204.47 | PAYROLL FOR 061512 | 110 | MENTAL HEALTH | 5300 | |
| 4155 | 6/15/2012 | RETIREMENT | 332.24 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 | |
| 4155 | 6/15/2012 | RETIREMENT | 35.78 | PAYROLL FOR 061512 | 110 | WELFARE | 5320 | |
| 4155 | 6/15/2012 | RETIREMENT | 442.13 | PAYROLL FOR 061512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4155 | 6/15/2012 | RETIREMENT | 442.27 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4155 | 6/15/2012 | RETIREMENT | 215.64 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4155 | 6/15/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 061512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 776.14 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 2,099.65 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 2,597.45 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 2,090.49 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 061512 | 110 | COURT OF APPEALS | 2120 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 655.41 | PAYROLL FOR 061512 | 110 | 47TH | 2130 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 061512 | 110 | 108TH | 2140 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 643.86 | PAYROLL FOR 061512 | 110 | 181ST | 2150 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 707.85 | PAYROLL FOR 061512 | 110 | 251ST | 2160 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 544.85 | PAYROLL FOR 061512 | 110 | 320TH | 2170 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 1,152.19 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 768 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 382.44 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 4,274.85 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 5,868.22 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 46.74 | PAYROLL FOR 061512 | 110 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 061512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 061512 | 110 | CONSTABLE #1 | 3110 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 061512 | 110 | CONSTABLE #2 | 3120 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 12,240.99 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 488.67 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 16,089.81 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 061512 | 110 | MENTAL HEALTH | 5300 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 061512 | 110 | WELFARE | 5320 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 262.17 | PAYROLL FOR 061512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 2,605.14 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 061512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 32.57 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 588.61 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 32.16 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 9.15 | PAYROLL FOR 061512 | 110 | 47TH | 2130 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 061512 | 110 | 108TH | 2140 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 061512 | 110 | 181ST | 2150 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 9.67 | PAYROLL FOR 061512 | 110 | 251ST | 2160 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.49 | PAYROLL FOR 061512 | 110 | 320TH | 2170 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 25.78 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.79 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 769 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 169.42 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 246.28 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.67 | PAYROLL FOR 061512 | 110 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 061512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 061512 | 110 | CONSTABLE #1 | 3110 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 061512 | 110 | CONSTABLE #2 | 3120 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 2,263.38 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 3,170.48 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 061512 | 110 | MENTAL HEALTH | 5300 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 061512 | 110 | WELFARE | 5320 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 35.19 | PAYROLL FOR 061512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 1,034.02 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 061512 | 110 | CO JUDGE | 1100 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 061512 | 110 | HUMAN RESOURCES | 1120 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 061512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 9.83 | PAYROLL FOR 061512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 061512 | 110 | CO AUDITOR | 1200 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 061512 | 110 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 061512 | 110 | PURCHASING AGENT | 1220 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 061512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 24.09 | PAYROLL FOR 061512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 31.65 | PAYROLL FOR 061512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 061512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 061512 | 110 | CO CLERK | 2100 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 23.71 | PAYROLL FOR 061512 | 110 | DIST CLERK | 2110 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 7.48 | PAYROLL FOR 061512 | 110 | 47TH | 2130 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 061512 | 110 | 108TH | 2140 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 061512 | 110 | 181ST | 2150 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 7.91 | PAYROLL FOR 061512 | 110 | 251ST | 2160 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 6.13 | PAYROLL FOR 061512 | 110 | 320TH | 2170 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 061512 | 110 | CCL #1 | 2190 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 8.42 | PAYROLL FOR 061512 | 110 | CCL #2 | 2200 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 061512 | 110 | JP #1 | 2210 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 061512 | 110 | JP #2 | 2220 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 061512 | 110 | JP #3 | 2230 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 061512 | 110 | JP #4 | 2240 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 4.74 | PAYROLL FOR 061512 | 110 | JURY & JURY RELATED | 2250 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 47.82 | PAYROLL FOR 061512 | 110 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 70.73 | PAYROLL FOR 061512 | 110 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 0.55 | PAYROLL FOR 061512 | 110 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 061512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 147.20 | PAYROLL FOR 061512 | 110 | SHERIFF | 3160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 770 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 061512 | 110 | FIRE & RESCUE | 3210 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 199.35 | PAYROLL FOR 061512 | 110 | DETENTION CENTER | 4100 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 061512 | 110 | MENTAL HEALTH | 5300 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 061512 | 110 | EXTENSION SERVICES | 5310 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 061512 | 110 | WELFARE | 5320 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 3.23 | PAYROLL FOR 061512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 061512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 32.08 | PAYROLL FOR 061512 | 110 | ROAD & BRIDGE | 7100 | |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 061512 | 200 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 061512 | 200 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | RETIREMENT | 10.14 | PAYROLL FOR 061512 | 200 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 061512 | 200 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 061512 | 200 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 061512 | 200 | CO TREASURER | 1210 | |
| 4155 | 6/15/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 061512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 061512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | RETIREMENT | 143.14 | PAYROLL FOR 061512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 061512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 061512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 061512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 11,752.50 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 1,681.60 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 1,405.97 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | RETIREMENT | 1,664.44 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 977.18 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 197.89 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 12.22 | PAYROLL FOR 061512 | 220 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | SALARIES-EXTRA STAFFING | 22.75 | PAYROLL FOR 061512 | 221 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 3.11 | PAYROLL FOR 061512 | 221 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | RETIREMENT | 2.79 | PAYROLL FOR 061512 | 221 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 1.60 | PAYROLL FOR 061512 | 221 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.33 | PAYROLL FOR 061512 | 221 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 0.02 | PAYROLL FOR 061512 | 221 | SHERIFF | 2280 | |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 061512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 061512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | RETIREMENT | 146.25 | PAYROLL FOR 061512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 061512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 061512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 061512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4155 | 6/15/2012 | SALARIES-ASS'T DEPT | 1,725.45 | PAYROLL FOR 061512 | 255 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 061512 | 255 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RETIREMENT | 97.23 | PAYROLL FOR 061512 | 255 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 128.29 | PAYROLL FOR 061512 | 255 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.59 | PAYROLL FOR 061512 | 255 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 771 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 1.55 | PAYROLL FOR 061512 | 255 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4155 | 6/15/2012 | SALARIES-ASS' T DEPT | 789.77 | PAYROLL FOR 061512 | 261 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RETIREMENT | 96.99 | PAYROLL FOR 061512 | 261 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 061512 | 261 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 061512 | 261 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 061512 | 261 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 | |
| 4155 | 6/15/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4155 (371 detail records)</i> | 1,232,196.76 | | | | | |
| 4172 | 6/20/2012 | SALARIES-EXTRA STAFFING | 19,940.00 | PAYROLL FOR 062012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4172 | 6/20/2012 | SOCIAL SECURITY TAX | 1,419.87 | PAYROLL FOR 062012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4172 | 6/20/2012 | WORKERS' COMPENSATION INSURANCE | 85.90 | PAYROLL FOR 062012 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| | | <i>Total - Wire / Check # 4172 (3 detail records)</i> | 21,445.77 | | | | | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 062912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 062912 | 110 | COURT OF APPEALS | 2120 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 772 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 062912 | 110 | CONSTABLE #1 | 3110 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 062912 | 110 | CONSTABLE #2 | 3120 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,083.00 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 062912 | 110 | WELFARE | 5320 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 26,837.72 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 31,551.53 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 26,371.00 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 53,688.99 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 79,200.77 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 062912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 160,548.00 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 220,443.68 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 062912 | 110 | MENTAL HEALTH | 5300 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 773 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 4,557.48 | PAYROLL FOR 062912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 236.27 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 398.16 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 1,041.36 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 1,833.12 | PAYROLL FOR 062912 | 110 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 82.95 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 3,590.67 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 2,190.13 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 5,381.91 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 3,678.52 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | CONSTABLE #1 | 3110 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 774 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 5,415.95 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 8,004.00 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 110 | CONSTABLE #1 | 3110 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 110 | CONSTABLE #2 | 3120 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 9.23 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 17,926.20 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 28,428.00 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 110 | MENTAL HEALTH | 5300 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 062912 | 110 | WELFARE | 5320 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | RETIREMENT | 754.49 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | RETIREMENT | 715.92 | PAYROLL FOR 062912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4177 | 6/29/2012 | RETIREMENT | 834.33 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |
| 4177 | 6/29/2012 | RETIREMENT | 711.92 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | RETIREMENT | 593.43 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | RETIREMENT | 3,644.21 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 775 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | RETIREMENT | 4,296.82 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | RETIREMENT | 769.53 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |
| 4177 | 6/29/2012 | RETIREMENT | 3,586.98 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | RETIREMENT | 45.38 | PAYROLL FOR 062912 | 110 | COURT OF APPEALS | 2120 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | RETIREMENT | 805.69 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | RETIREMENT | 841.98 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | RETIREMENT | 687.44 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | RETIREMENT | 848.99 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | RETIREMENT | 687.44 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | RETIREMENT | 597.05 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | RETIREMENT | 7,212.48 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | RETIREMENT | 9,894.96 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | RETIREMENT | 178.80 | PAYROLL FOR 062912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4177 | 6/29/2012 | RETIREMENT | 240.63 | PAYROLL FOR 062912 | 110 | CONSTABLE #1 | 3110 | |
| 4177 | 6/29/2012 | RETIREMENT | 238.17 | PAYROLL FOR 062912 | 110 | CONSTABLE #2 | 3120 | |
| 4177 | 6/29/2012 | RETIREMENT | 20,731.41 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | RETIREMENT | 10.19 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,104.16 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | RETIREMENT | 27,741.14 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | RETIREMENT | 204.47 | PAYROLL FOR 062912 | 110 | MENTAL HEALTH | 5300 | |
| 4177 | 6/29/2012 | RETIREMENT | 332.24 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |
| 4177 | 6/29/2012 | RETIREMENT | 35.78 | PAYROLL FOR 062912 | 110 | WELFARE | 5320 | |
| 4177 | 6/29/2012 | RETIREMENT | 559.64 | PAYROLL FOR 062912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4177 | 6/29/2012 | RETIREMENT | 442.27 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | RETIREMENT | 215.64 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 062912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 776.14 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 2,105.49 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 2,582.59 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 776 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 2,090.49 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 062912 | 110 | COURT OF APPEALS | 2120 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 643.86 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 685.01 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 476.32 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 1,136.98 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 503.72 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 367.14 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 4,316.36 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 5,928.63 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 140.23 | PAYROLL FOR 062912 | 110 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 062912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 062912 | 110 | CONSTABLE #1 | 3110 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 062912 | 110 | CONSTABLE #2 | 3120 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 12,312.29 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 5.90 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 656.20 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 16,432.94 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 062912 | 110 | MENTAL HEALTH | 5300 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 345.18 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 062912 | 110 | WELFARE | 5320 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 335.37 | PAYROLL FOR 062912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 2,521.95 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 062912 | 110 | CO COMMISSIONERS' | 1110 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 32.65 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 585.22 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 32.16 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 777 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 9.34 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.50 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 17.06 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 5.57 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 169.80 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 246.83 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 2.02 | PAYROLL FOR 062912 | 110 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 062912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 062912 | 110 | CONSTABLE #1 | 3110 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 062912 | 110 | CONSTABLE #2 | 3120 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.21 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 2,277.70 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 115.99 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 3,234.04 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 062912 | 110 | MENTAL HEALTH | 5300 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 062912 | 110 | WELFARE | 5320 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 35.86 | PAYROLL FOR 062912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1,001.27 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 062912 | 110 | CO JUDGE | 1100 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 062912 | 110 | HUMAN RESOURCES | 1120 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 062912 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 9.83 | PAYROLL FOR 062912 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 062912 | 110 | CO AUDITOR | 1200 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 062912 | 110 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 062912 | 110 | PURCHASING AGENT | 1220 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 062912 | 110 | COLLECTIONS DEPT | 1230 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 24.16 | PAYROLL FOR 062912 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 31.48 | PAYROLL FOR 062912 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 062912 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 062912 | 110 | CO CLERK | 2100 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 23.71 | PAYROLL FOR 062912 | 110 | DIST CLERK | 2110 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 062912 | 110 | 47TH | 2130 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 062912 | 110 | 108TH | 2140 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 062912 | 110 | 181ST | 2150 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 7.64 | PAYROLL FOR 062912 | 110 | 251ST | 2160 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 5.32 | PAYROLL FOR 062912 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 778 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 062912 | 110 | CCL #1 | 2190 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 8.23 | PAYROLL FOR 062912 | 110 | CCL #2 | 2200 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 062912 | 110 | JP #1 | 2210 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 062912 | 110 | JP #2 | 2220 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 062912 | 110 | JP #3 | 2230 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 062912 | 110 | JP #4 | 2240 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 4.56 | PAYROLL FOR 062912 | 110 | JURY & JURY RELATED | 2250 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 48.32 | PAYROLL FOR 062912 | 110 | CO ATTORNEY | 2260 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 71.44 | PAYROLL FOR 062912 | 110 | DIST ATTORNEY | 2270 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.65 | PAYROLL FOR 062912 | 110 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 062912 | 110 | INDIGENT DEFENSE | 2290 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 148.05 | PAYROLL FOR 062912 | 110 | SHERIFF | 3160 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 8.09 | PAYROLL FOR 062912 | 110 | FIRE & RESCUE | 3210 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 203.36 | PAYROLL FOR 062912 | 110 | DETENTION CENTER | 4100 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 062912 | 110 | MENTAL HEALTH | 5300 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 4.31 | PAYROLL FOR 062912 | 110 | EXTENSION SERVICES | 5310 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 062912 | 110 | WELFARE | 5320 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 4.09 | PAYROLL FOR 062912 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 062912 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 31.10 | PAYROLL FOR 062912 | 110 | ROAD & BRIDGE | 7100 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 062912 | 200 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 062912 | 200 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | RETIREMENT | 10.14 | PAYROLL FOR 062912 | 200 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 062912 | 200 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 062912 | 200 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 062912 | 200 | CO TREASURER | 1210 | |
| 4177 | 6/29/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 062912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 062912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | RETIREMENT | 143.14 | PAYROLL FOR 062912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 062912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 062912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 062912 | 215 | GENERAL JUDICIAL | 2280 | |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 11,752.50 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | RETIREMENT | 1,457.93 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 849.29 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 173.33 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 10.69 | PAYROLL FOR 062912 | 220 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | SALARIES-EXTRA STAFFING | 34.12 | PAYROLL FOR 062912 | 221 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | GROUP INSURANCE | 4.57 | PAYROLL FOR 062912 | 221 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | RETIREMENT | 4.19 | PAYROLL FOR 062912 | 221 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 2.41 | PAYROLL FOR 062912 | 221 | SHERIFF | 2280 | |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 0.50 | PAYROLL FOR 062912 | 221 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 0.03 | PAYROLL FOR 062912 | 221 | SHERIFF | 2280 |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 062912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4177 | 6/29/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 062912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4177 | 6/29/2012 | RETIREMENT | 146.25 | PAYROLL FOR 062912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 062912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 062912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 062912 | 240 | RECORDS MANAGEMENT | 1140 |
| 4177 | 6/29/2012 | SALARIES-ASS'T DEPT | 1,522.95 | PAYROLL FOR 062912 | 255 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 062912 | 255 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RETIREMENT | 97.23 | PAYROLL FOR 062912 | 255 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | SOCIAL SECURITY TAX | 112.80 | PAYROLL FOR 062912 | 255 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | WORKERS' COMPENSATION INSURANCE | 12.36 | PAYROLL FOR 062912 | 255 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | UNEMPLOYMENT INSURANCE | 1.37 | PAYROLL FOR 062912 | 255 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4177 | 6/29/2012 | RESTRICTED | 416.73 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4177 | 6/29/2012 | RESTRICTED | 51.17 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4177 | 6/29/2012 | RESTRICTED | 31.88 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4177 | 6/29/2012 | RESTRICTED | 0.29 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4177 | 6/29/2012 | RESTRICTED | 0.38 | RESTRICTED | 262 | DIST ATTORNEY | 2270 |
| 4177 | 6/29/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| | | <i>Total - Wire / Check # 4177 (370 detail records)</i> | 1,238,318.86 | | | | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 071312 | 110 | CO COMMISSIONERS' | 1110 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 071312 | 110 | COURT OF APPEALS | 2120 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 071312 | 110 | 47TH | 2130 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 071312 | 110 | 108TH | 2140 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 071312 | 110 | 181ST | 2150 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 071312 | 110 | 251ST | 2160 |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 071312 | 110 | 320TH | 2170 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 780 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 071312 | 110 | CONSTABLE #1 | 3110 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 071312 | 110 | CONSTABLE #2 | 3120 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 071312 | 110 | WELFARE | 5320 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,123.50 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 27,077.67 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 31,117.65 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 22,922.50 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 26,371.00 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 53,768.74 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 78,665.74 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 071312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 160,629.50 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 781 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 218,344.52 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 071312 | 110 | MENTAL HEALTH | 5300 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 4,637.23 | PAYROLL FOR 071312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 28,406.00 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 154.50 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 1,731.08 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 1,778.70 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 288.58 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 685.44 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 3,155.73 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 5,549.17 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 4,630.96 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | CONSTABLE #1 | 3110 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 782 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 4,416.00 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,114.94 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 5,691.95 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 7,728.00 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 110 | CONSTABLE #1 | 3110 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 110 | CONSTABLE #2 | 3120 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 18,151.30 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 64.70 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 29,223.18 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 110 | MENTAL HEALTH | 5300 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 071312 | 110 | WELFARE | 5320 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | RETIREMENT | 754.49 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | RETIREMENT | 715.92 | PAYROLL FOR 071312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4186 | 7/13/2012 | RETIREMENT | 834.33 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 | |
| 4186 | 7/13/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 | |
| 4186 | 7/13/2012 | RETIREMENT | 711.92 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,375.18 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 783 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | RETIREMENT | 593.43 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4186 | 7/13/2012 | RETIREMENT | 3,673.68 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4186 | 7/13/2012 | RETIREMENT | 4,233.51 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | RETIREMENT | 769.53 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4186 | 7/13/2012 | RETIREMENT | 3,163.46 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 | |
| 4186 | 7/13/2012 | RETIREMENT | 3,586.98 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 | |
| 4186 | 7/13/2012 | RETIREMENT | 45.38 | PAYROLL FOR 071312 | 110 | COURT OF APPEALS | 2120 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | RETIREMENT | 805.69 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,784.82 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | RETIREMENT | 841.98 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | RETIREMENT | 687.44 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | RETIREMENT | 848.99 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | RETIREMENT | 687.44 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | RETIREMENT | 597.05 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | RETIREMENT | 7,222.27 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RETIREMENT | 9,829.25 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | RETIREMENT | 178.80 | PAYROLL FOR 071312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4186 | 7/13/2012 | RETIREMENT | 240.63 | PAYROLL FOR 071312 | 110 | CONSTABLE #1 | 3110 | |
| 4186 | 7/13/2012 | RETIREMENT | 238.17 | PAYROLL FOR 071312 | 110 | CONSTABLE #2 | 3120 | |
| 4186 | 7/13/2012 | RETIREMENT | 84.17 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | RETIREMENT | 20,687.96 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | RETIREMENT | 835.21 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | RETIREMENT | 27,503.95 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | RETIREMENT | 204.47 | PAYROLL FOR 071312 | 110 | MENTAL HEALTH | 5300 | |
| 4186 | 7/13/2012 | RETIREMENT | 332.24 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | RETIREMENT | 35.78 | PAYROLL FOR 071312 | 110 | WELFARE | 5320 | |
| 4186 | 7/13/2012 | RETIREMENT | 569.43 | PAYROLL FOR 071312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4186 | 7/13/2012 | RETIREMENT | 442.27 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | RETIREMENT | 215.64 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 071312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 1,346.80 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 776.14 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 808.78 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 2,123.85 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 2,543.15 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 784 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 1,850.49 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 2,090.49 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 071312 | 110 | COURT OF APPEALS | 2120 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 774.17 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 643.86 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 612.39 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 1,079.28 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 503.64 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 367.14 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 4,319.36 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 5,889.47 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 071312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 071312 | 110 | CONSTABLE #1 | 3110 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 071312 | 110 | CONSTABLE #2 | 3120 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 12,284.49 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 49.84 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 488.67 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 16,266.15 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 071312 | 110 | MENTAL HEALTH | 5300 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 071312 | 110 | WELFARE | 5320 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 341.48 | PAYROLL FOR 071312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 2,615.46 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 071312 | 110 | CO COMMISSIONERS' | 1110 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 12.32 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 32.92 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 576.25 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.35 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 32.16 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 785 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 10.81 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 8.46 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 17.20 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 5.57 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 169.86 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 246.46 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 071312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 071312 | 110 | CONSTABLE #1 | 3110 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 071312 | 110 | CONSTABLE #2 | 3120 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 10.00 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 2,271.42 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 3,205.94 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 071312 | 110 | MENTAL HEALTH | 5300 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 071312 | 110 | WELFARE | 5320 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 35.91 | PAYROLL FOR 071312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 1,038.07 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.60 | PAYROLL FOR 071312 | 110 | CO JUDGE | 1100 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 071312 | 110 | HUMAN RESOURCES | 1120 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 16.52 | PAYROLL FOR 071312 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 9.83 | PAYROLL FOR 071312 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 071312 | 110 | CO AUDITOR | 1200 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 071312 | 110 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 10.08 | PAYROLL FOR 071312 | 110 | PURCHASING AGENT | 1220 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 4.34 | PAYROLL FOR 071312 | 110 | COLLECTIONS DEPT | 1230 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 24.37 | PAYROLL FOR 071312 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 31.02 | PAYROLL FOR 071312 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 5.64 | PAYROLL FOR 071312 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 20.64 | PAYROLL FOR 071312 | 110 | CO CLERK | 2100 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 23.71 | PAYROLL FOR 071312 | 110 | DIST CLERK | 2110 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 7.29 | PAYROLL FOR 071312 | 110 | 47TH | 2130 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 8.85 | PAYROLL FOR 071312 | 110 | 108TH | 2140 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 7.26 | PAYROLL FOR 071312 | 110 | 181ST | 2150 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 7.28 | PAYROLL FOR 071312 | 110 | 251ST | 2160 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 6.92 | PAYROLL FOR 071312 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 786 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 8.57 | PAYROLL FOR 071312 | 110 | CCL #1 | 2190 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 7.55 | PAYROLL FOR 071312 | 110 | CCL #2 | 2200 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 3.61 | PAYROLL FOR 071312 | 110 | JP #1 | 2210 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 2.47 | PAYROLL FOR 071312 | 110 | JP #2 | 2220 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 3.65 | PAYROLL FOR 071312 | 110 | JP #3 | 2230 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 2.46 | PAYROLL FOR 071312 | 110 | JP #4 | 2240 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 4.56 | PAYROLL FOR 071312 | 110 | JURY & JURY RELATED | 2250 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 48.40 | PAYROLL FOR 071312 | 110 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 70.97 | PAYROLL FOR 071312 | 110 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.31 | PAYROLL FOR 071312 | 110 | INDIGENT DEFENSE | 2290 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 147.73 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 0.62 | PAYROLL FOR 071312 | 110 | SHERIFF | 3160 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 6.12 | PAYROLL FOR 071312 | 110 | FIRE & RESCUE | 3210 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 201.57 | PAYROLL FOR 071312 | 110 | DETENTION CENTER | 4100 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 071312 | 110 | MENTAL HEALTH | 5300 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 5.25 | PAYROLL FOR 071312 | 110 | EXTENSION SERVICES | 5310 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 0.26 | PAYROLL FOR 071312 | 110 | WELFARE | 5320 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 4.16 | PAYROLL FOR 071312 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 3.24 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.58 | PAYROLL FOR 071312 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 32.22 | PAYROLL FOR 071312 | 110 | ROAD & BRIDGE | 7100 | |
| 4186 | 7/13/2012 | SALARIES-ASS' T DEPT | 82.56 | PAYROLL FOR 071312 | 200 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 071312 | 200 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | RETIREMENT | 10.14 | PAYROLL FOR 071312 | 200 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 071312 | 200 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 071312 | 200 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 0.07 | PAYROLL FOR 071312 | 200 | CO TREASURER | 1210 | |
| 4186 | 7/13/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 071312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 071312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4186 | 7/13/2012 | RETIREMENT | 143.14 | PAYROLL FOR 071312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 071312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 071312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.05 | PAYROLL FOR 071312 | 215 | GENERAL JUDICIAL | 2280 | |
| 4186 | 7/13/2012 | SALARIES-ASS' T DEPT | 11,752.50 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 417.38 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 1,401.88 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | RETIREMENT | 1,509.18 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 880.66 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 179.43 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 11.07 | PAYROLL FOR 071312 | 220 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | SALARIES-EXTRA STAFFING | 34.12 | PAYROLL FOR 071312 | 221 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | RETIREMENT | 4.19 | PAYROLL FOR 071312 | 221 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 2.57 | PAYROLL FOR 071312 | 221 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.50 | PAYROLL FOR 071312 | 221 | SHERIFF | 2280 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 0.03 | PAYROLL FOR 071312 | 221 | SHERIFF | 2280 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 787 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 071312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 071312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | RETIREMENT | 146.25 | PAYROLL FOR 071312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 071312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 071312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.07 | PAYROLL FOR 071312 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 1,522.95 | PAYROLL FOR 071312 | 255 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 071312 | 255 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RETIREMENT | 97.23 | PAYROLL FOR 071312 | 255 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 112.80 | PAYROLL FOR 071312 | 255 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 12.36 | PAYROLL FOR 071312 | 255 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 1.37 | PAYROLL FOR 071312 | 255 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | RESTRICTED | 5.19 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4186 | 7/13/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 071312 | 261 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | RETIREMENT | 96.99 | PAYROLL FOR 071312 | 261 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 071312 | 261 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 071312 | 261 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | UNEMPLOYMENT INSURANCE | 0.71 | PAYROLL FOR 071312 | 261 | DIST ATTORNEY | 2270 | |
| 4186 | 7/13/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4186 (366 detail records)</i> | 1,237,914.08 | | | | | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 073112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 073112 | 110 | COURT OF APPEALS | 2120 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 788 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 073112 | 110 | CONSTABLE #1 | 3110 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 073112 | 110 | CONSTABLE #2 | 3120 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 073112 | 110 | WELFARE | 5320 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,185.00 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 27,261.00 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 31,660.00 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 23,860.49 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 25,829.33 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 53,742.82 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 78,827.73 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 073112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 160,791.50 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 214,518.56 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 789 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 073112 | 110 | MENTAL HEALTH | 5300 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 4,637.23 | PAYROLL FOR 073112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 28,136.00 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 270.07 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 1,298.31 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 1,081.93 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 2,232.04 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 933.16 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 1,730.87 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 3,215.57 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 7,627.39 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | SALARIES-EXTRA STAFFING | 4,852.96 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | SALARIES-GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | CONSTABLE #1 | 3110 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 2,208.00 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 790 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 6,348.00 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 5,691.95 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 7,728.00 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 110 | CONSTABLE #1 | 3110 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 110 | CONSTABLE #2 | 3120 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 18,058.69 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 157.31 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 28,704.00 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 110 | MENTAL HEALTH | 5300 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 073112 | 110 | WELFARE | 5320 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | RETIREMENT | 754.49 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | RETIREMENT | 715.92 | PAYROLL FOR 073112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4218 | 7/31/2012 | RETIREMENT | 834.33 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | RETIREMENT | 711.92 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,382.74 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 791 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | RETIREMENT | 593.43 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | RETIREMENT | 3,696.17 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | RETIREMENT | 4,314.30 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | RETIREMENT | 769.53 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | RETIREMENT | 3,278.65 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | RETIREMENT | 3,520.46 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |
| 4218 | 7/31/2012 | RETIREMENT | 45.38 | PAYROLL FOR 073112 | 110 | COURT OF APPEALS | 2120 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | RETIREMENT | 805.69 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | RETIREMENT | 841.98 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | RETIREMENT | 848.99 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | RETIREMENT | 597.05 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | RETIREMENT | 7,219.09 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | RETIREMENT | 9,849.14 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | RETIREMENT | 178.80 | PAYROLL FOR 073112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4218 | 7/31/2012 | RETIREMENT | 240.63 | PAYROLL FOR 073112 | 110 | CONSTABLE #1 | 3110 | |
| 4218 | 7/31/2012 | RETIREMENT | 238.17 | PAYROLL FOR 073112 | 110 | CONSTABLE #2 | 3120 | |
| 4218 | 7/31/2012 | RETIREMENT | 20,715.23 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | RETIREMENT | 212.56 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | RETIREMENT | 835.21 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | RETIREMENT | 27,221.37 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | RETIREMENT | 204.47 | PAYROLL FOR 073112 | 110 | MENTAL HEALTH | 5300 | |
| 4218 | 7/31/2012 | RETIREMENT | 332.24 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | RETIREMENT | 35.78 | PAYROLL FOR 073112 | 110 | WELFARE | 5320 | |
| 4218 | 7/31/2012 | RETIREMENT | 569.43 | PAYROLL FOR 073112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4218 | 7/31/2012 | RETIREMENT | 442.27 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | RETIREMENT | 215.64 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | RETIREMENT | 3,791.76 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 073112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 1,328.86 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 776.14 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 813.47 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 2,137.88 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 2,593.47 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 792 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 1,928.42 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 2,049.06 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 073112 | 110 | COURT OF APPEALS | 2120 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 738.16 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 726.63 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 647.08 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 1,128.71 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 503.71 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 367.14 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 4,317.37 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 5,901.86 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 073112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 073112 | 110 | CONSTABLE #1 | 3110 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 073112 | 110 | CONSTABLE #2 | 3120 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 12,295.71 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 125.39 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 488.67 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 16,154.43 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 073112 | 110 | MENTAL HEALTH | 5300 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 073112 | 110 | WELFARE | 5320 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 341.48 | PAYROLL FOR 073112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 2,611.78 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 073112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.39 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 33.13 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 587.71 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 29.38 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 31.56 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 793 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 10.34 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 10.06 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.96 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 16.94 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.57 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 169.84 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 246.57 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 073112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 073112 | 110 | CONSTABLE #1 | 3110 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 073112 | 110 | CONSTABLE #2 | 3120 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 25.26 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 2,274.69 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 3,208.53 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 073112 | 110 | MENTAL HEALTH | 5300 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 073112 | 110 | WELFARE | 5320 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 35.91 | PAYROLL FOR 073112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 1,036.63 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 2.13 | PAYROLL FOR 073112 | 110 | CO JUDGE | 1100 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 8.15 | PAYROLL FOR 073112 | 110 | HUMAN RESOURCES | 1120 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 22.02 | PAYROLL FOR 073112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 13.11 | PAYROLL FOR 073112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 14.77 | PAYROLL FOR 073112 | 110 | CO AUDITOR | 1200 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 3.55 | PAYROLL FOR 073112 | 110 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 13.50 | PAYROLL FOR 073112 | 110 | PURCHASING AGENT | 1220 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 5.80 | PAYROLL FOR 073112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 32.74 | PAYROLL FOR 073112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 42.18 | PAYROLL FOR 073112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 7.52 | PAYROLL FOR 073112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 28.65 | PAYROLL FOR 073112 | 110 | CO CLERK | 2100 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 30.95 | PAYROLL FOR 073112 | 110 | DIST CLERK | 2110 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 11.27 | PAYROLL FOR 073112 | 110 | 47TH | 2130 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 073112 | 110 | 108TH | 2140 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 10.98 | PAYROLL FOR 073112 | 110 | 181ST | 2150 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 073112 | 110 | 251ST | 2160 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 9.77 | PAYROLL FOR 073112 | 110 | 320TH | 2170 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 794 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 11.42 | PAYROLL FOR 073112 | 110 | CCL #1 | 2190 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 10.83 | PAYROLL FOR 073112 | 110 | CCL #2 | 2200 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 073112 | 110 | JP #1 | 2210 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 073112 | 110 | JP #2 | 2220 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 4.87 | PAYROLL FOR 073112 | 110 | JP #3 | 2230 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 073112 | 110 | JP #4 | 2240 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 6.07 | PAYROLL FOR 073112 | 110 | JURY & JURY RELATED | 2250 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 64.50 | PAYROLL FOR 073112 | 110 | CO ATTORNEY | 2260 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 94.83 | PAYROLL FOR 073112 | 110 | DIST ATTORNEY | 2270 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 1.75 | PAYROLL FOR 073112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 2.08 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 197.21 | PAYROLL FOR 073112 | 110 | SHERIFF | 3160 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 8.16 | PAYROLL FOR 073112 | 110 | FIRE & RESCUE | 3210 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 266.68 | PAYROLL FOR 073112 | 110 | DETENTION CENTER | 4100 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 2.00 | PAYROLL FOR 073112 | 110 | MENTAL HEALTH | 5300 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 7.00 | PAYROLL FOR 073112 | 110 | EXTENSION SERVICES | 5310 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 0.35 | PAYROLL FOR 073112 | 110 | WELFARE | 5320 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 5.56 | PAYROLL FOR 073112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 4.32 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 2.11 | PAYROLL FOR 073112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 42.85 | PAYROLL FOR 073112 | 110 | ROAD & BRIDGE | 7100 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 073112 | 200 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 073112 | 200 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | RETIREMENT | 10.14 | PAYROLL FOR 073112 | 200 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 073112 | 200 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 073112 | 200 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 0.10 | PAYROLL FOR 073112 | 200 | CO TREASURER | 1210 | |
| 4218 | 7/31/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 073112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 073112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4218 | 7/31/2012 | RETIREMENT | 143.14 | PAYROLL FOR 073112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 073112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 073112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 1.40 | PAYROLL FOR 073112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 11,752.50 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | RETIREMENT | 1,457.93 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 849.29 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 173.33 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 14.26 | PAYROLL FOR 073112 | 220 | SHERIFF | 2280 | |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 073112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 073112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | RETIREMENT | 146.25 | PAYROLL FOR 073112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 073112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 073112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 1.43 | PAYROLL FOR 073112 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 1,522.95 | PAYROLL FOR 073112 | 255 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 073112 | 255 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RETIREMENT | 97.23 | PAYROLL FOR 073112 | 255 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 112.80 | PAYROLL FOR 073112 | 255 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.36 | PAYROLL FOR 073112 | 255 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 1.83 | PAYROLL FOR 073112 | 255 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | RESTRICTED | 6.93 | RESTRICTED | 256 | CO ATTORNEY | 2260 |
| 4218 | 7/31/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 073112 | 261 | DIST ATTORNEY | 2270 |
| 4218 | 7/31/2012 | RETIREMENT | 96.99 | PAYROLL FOR 073112 | 261 | DIST ATTORNEY | 2270 |
| 4218 | 7/31/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 073112 | 261 | DIST ATTORNEY | 2270 |
| 4218 | 7/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 073112 | 261 | DIST ATTORNEY | 2270 |
| 4218 | 7/31/2012 | UNEMPLOYMENT INSURANCE | 0.95 | PAYROLL FOR 073112 | 261 | DIST ATTORNEY | 2270 |
| 4218 | 7/31/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 |
| | | <i>Total - Wire / Check # 4218 (361 detail records)</i> | 1,239,732.70 | | | | |
| 4226 | 8/7/2012 | SALARIES-EXTRA STAFFING | 2,430.00 | PAYROLL FOR 080712 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4226 | 8/7/2012 | SOCIAL SECURITY TAX | 179.03 | PAYROLL FOR 080712 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4226 | 8/7/2012 | WORKERS' COMPENSATION INSURANCE | 10.44 | PAYROLL FOR 080712 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| | | <i>Total - Wire / Check # 4226 (3 detail records)</i> | 2,619.47 | | | | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 081512 | 110 | CO COMMISSIONERS' | 1110 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 081512 | 110 | COURT OF APPEALS | 2120 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 081512 | 110 | 47TH | 2130 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 081512 | 110 | 108TH | 2140 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 081512 | 110 | 181ST | 2150 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 081512 | 110 | 251ST | 2160 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 081512 | 110 | 320TH | 2170 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 796 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 081512 | 110 | CONSTABLE #1 | 3110 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 081512 | 110 | CONSTABLE #2 | 3120 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 081512 | 110 | WELFARE | 5320 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,185.00 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 27,261.00 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 32,475.67 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 21,533.00 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 26,567.79 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 4,861.96 | PAYROLL FOR 081512 | 110 | JURY & JURY RELATED | 2250 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 53,607.46 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 78,827.73 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 081512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 160,845.50 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 215,423.17 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 081512 | 110 | MENTAL HEALTH | 5300 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 797 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 4,637.23 | PAYROLL FOR 081512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 33,074.86 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 115.01 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 497.69 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 586.82 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 216.39 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 1,296.51 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 1,406.84 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 5,855.50 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 4,742.96 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | CONSTABLE #1 | 3110 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 2,208.00 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 798 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 6,072.00 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,444.15 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | JURY & JURY RELATED | 2250 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 7,728.00 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 081512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 081512 | 110 | CONSTABLE #1 | 3110 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 081512 | 110 | CONSTABLE #2 | 3120 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 18,071.92 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 126.52 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 29,467.85 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 081512 | 110 | MENTAL HEALTH | 5300 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 081512 | 110 | WELFARE | 5320 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 081512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | RETIREMENT | 754.49 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | RETIREMENT | 715.92 | PAYROLL FOR 081512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4237 | 8/15/2012 | RETIREMENT | 834.33 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 | |
| 4237 | 8/15/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 | |
| 4237 | 8/15/2012 | RETIREMENT | 711.92 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,382.74 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 | |
| 4237 | 8/15/2012 | RETIREMENT | 593.43 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4237 | 8/15/2012 | RETIREMENT | 3,696.17 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4237 | 8/15/2012 | RETIREMENT | 4,395.45 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | RETIREMENT | 769.53 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 799 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | RETIREMENT | 2,992.83 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 | |
| 4237 | 8/15/2012 | RETIREMENT | 3,611.14 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 | |
| 4237 | 8/15/2012 | RETIREMENT | 45.38 | PAYROLL FOR 081512 | 110 | COURT OF APPEALS | 2120 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |
| 4237 | 8/15/2012 | RETIREMENT | 805.69 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | RETIREMENT | 2,010.53 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | RETIREMENT | 841.98 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | RETIREMENT | 848.99 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | RETIREMENT | 687.44 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | RETIREMENT | 597.05 | PAYROLL FOR 081512 | 110 | JURY & JURY RELATED | 2250 | |
| 4237 | 8/15/2012 | RETIREMENT | 7,202.46 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RETIREMENT | 9,849.14 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | RETIREMENT | 178.80 | PAYROLL FOR 081512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4237 | 8/15/2012 | RETIREMENT | 240.63 | PAYROLL FOR 081512 | 110 | CONSTABLE #1 | 3110 | |
| 4237 | 8/15/2012 | RETIREMENT | 238.17 | PAYROLL FOR 081512 | 110 | CONSTABLE #2 | 3120 | |
| 4237 | 8/15/2012 | RETIREMENT | 20,486.23 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | RETIREMENT | 172.75 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | RETIREMENT | 835.21 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | RETIREMENT | 27,182.80 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | RETIREMENT | 204.47 | PAYROLL FOR 081512 | 110 | MENTAL HEALTH | 5300 | |
| 4237 | 8/15/2012 | RETIREMENT | 332.24 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |
| 4237 | 8/15/2012 | RETIREMENT | 35.78 | PAYROLL FOR 081512 | 110 | WELFARE | 5320 | |
| 4237 | 8/15/2012 | RETIREMENT | 569.43 | PAYROLL FOR 081512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4237 | 8/15/2012 | RETIREMENT | 442.27 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | RETIREMENT | 215.64 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | RETIREMENT | 4,398.25 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 081512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 1,328.86 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 776.14 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 813.47 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 2,137.88 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 2,645.78 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 1,747.28 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 2,105.55 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 081512 | 110 | COURT OF APPEALS | 2120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 800 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 638.85 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 641.74 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 643.86 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 514.40 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 1,218.28 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 1,073.88 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 503.71 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 351.84 | PAYROLL FOR 081512 | 110 | JURY & JURY RELATED | 2250 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 4,291.33 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 5,901.86 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 081512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 148.14 | PAYROLL FOR 081512 | 110 | CONSTABLE #1 | 3110 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 081512 | 110 | CONSTABLE #2 | 3120 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 12,151.80 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 102.11 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 488.67 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 16,071.50 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 081512 | 110 | MENTAL HEALTH | 5300 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 081512 | 110 | WELFARE | 5320 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 339.93 | PAYROLL FOR 081512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 2,982.95 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 081512 | 110 | CO COMMISSIONERS' | 1110 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 12.39 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 33.13 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 599.20 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 26.82 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 32.37 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 801 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.05 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 24.70 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 16.15 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 5.35 | PAYROLL FOR 081512 | 110 | JURY & JURY RELATED | 2250 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 169.74 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 246.57 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 081512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.61 | PAYROLL FOR 081512 | 110 | CONSTABLE #1 | 3110 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 081512 | 110 | CONSTABLE #2 | 3120 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 20.54 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 2,246.76 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 3,186.14 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 081512 | 110 | MENTAL HEALTH | 5300 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 081512 | 110 | WELFARE | 5320 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 35.91 | PAYROLL FOR 081512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1,181.98 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 2.13 | PAYROLL FOR 081512 | 110 | CO JUDGE | 1100 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 8.15 | PAYROLL FOR 081512 | 110 | HUMAN RESOURCES | 1120 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 22.02 | PAYROLL FOR 081512 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 13.11 | PAYROLL FOR 081512 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 14.77 | PAYROLL FOR 081512 | 110 | CO AUDITOR | 1200 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 3.55 | PAYROLL FOR 081512 | 110 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 13.50 | PAYROLL FOR 081512 | 110 | PURCHASING AGENT | 1220 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 5.80 | PAYROLL FOR 081512 | 110 | COLLECTIONS DEPT | 1230 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 32.74 | PAYROLL FOR 081512 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 42.98 | PAYROLL FOR 081512 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 7.52 | PAYROLL FOR 081512 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 25.86 | PAYROLL FOR 081512 | 110 | CO CLERK | 2100 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 31.84 | PAYROLL FOR 081512 | 110 | DIST CLERK | 2110 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 081512 | 110 | 47TH | 2130 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 081512 | 110 | 108TH | 2140 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 9.68 | PAYROLL FOR 081512 | 110 | 181ST | 2150 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 081512 | 110 | 251ST | 2160 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 7.69 | PAYROLL FOR 081512 | 110 | 320TH | 2170 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 12.13 | PAYROLL FOR 081512 | 110 | CCL #1 | 2190 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 9.97 | PAYROLL FOR 081512 | 110 | CCL #2 | 2200 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 081512 | 110 | JP #1 | 2210 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 081512 | 110 | JP #2 | 2220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 802 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 4.87 | PAYROLL FOR 081512 | 110 | JP #3 | 2230 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 081512 | 110 | JP #4 | 2240 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 5.83 | PAYROLL FOR 081512 | 110 | JURY & JURY RELATED | 2250 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 64.34 | PAYROLL FOR 081512 | 110 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 94.83 | PAYROLL FOR 081512 | 110 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 1.75 | PAYROLL FOR 081512 | 110 | INDIGENT DEFENSE | 2290 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 1.68 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 194.96 | PAYROLL FOR 081512 | 110 | SHERIFF | 3160 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 8.16 | PAYROLL FOR 081512 | 110 | FIRE & RESCUE | 3210 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 265.70 | PAYROLL FOR 081512 | 110 | DETENTION CENTER | 4100 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 2.00 | PAYROLL FOR 081512 | 110 | MENTAL HEALTH | 5300 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 7.00 | PAYROLL FOR 081512 | 110 | EXTENSION SERVICES | 5310 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 0.35 | PAYROLL FOR 081512 | 110 | WELFARE | 5320 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 5.56 | PAYROLL FOR 081512 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 4.32 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 2.11 | PAYROLL FOR 081512 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 48.65 | PAYROLL FOR 081512 | 110 | ROAD & BRIDGE | 7100 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 081512 | 200 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 081512 | 200 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | RETIREMENT | 10.14 | PAYROLL FOR 081512 | 200 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 081512 | 200 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 081512 | 200 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 0.10 | PAYROLL FOR 081512 | 200 | CO TREASURER | 1210 | |
| 4237 | 8/15/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 081512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 081512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4237 | 8/15/2012 | RETIREMENT | 143.14 | PAYROLL FOR 081512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 081512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 081512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 1.40 | PAYROLL FOR 081512 | 215 | GENERAL JUDICIAL | 2280 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 11,752.50 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 998.23 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 1,394.70 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | RETIREMENT | 1,580.52 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 925.56 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 187.90 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 15.45 | PAYROLL FOR 081512 | 220 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | SALARIES-EXTRA STAFFING | 91.00 | PAYROLL FOR 081512 | 221 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 2.86 | PAYROLL FOR 081512 | 221 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | RETIREMENT | 11.17 | PAYROLL FOR 081512 | 221 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 6.75 | PAYROLL FOR 081512 | 221 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.33 | PAYROLL FOR 081512 | 221 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 0.11 | PAYROLL FOR 081512 | 221 | SHERIFF | 2280 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 081512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 081512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | RETIREMENT | 146.25 | PAYROLL FOR 081512 | 240 | RECORDS MANAGEMENT | 1140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 803 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|--------------------------|-----------|-----------------|
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 081512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 081512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 1.43 | PAYROLL FOR 081512 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 962.70 | PAYROLL FOR 081512 | 255 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 081512 | 255 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RETIREMENT | 97.23 | PAYROLL FOR 081512 | 255 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 69.94 | PAYROLL FOR 081512 | 255 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 11.75 | PAYROLL FOR 081512 | 255 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 1.16 | PAYROLL FOR 081512 | 255 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | RESTRICTED | 6.93 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4237 | 8/15/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 081512 | 261 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | RETIREMENT | 96.99 | PAYROLL FOR 081512 | 261 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 081512 | 261 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 081512 | 261 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | UNEMPLOYMENT INSURANCE | 0.95 | PAYROLL FOR 081512 | 261 | DIST ATTORNEY | 2270 | |
| 4237 | 8/15/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4237 (366 detail records)</i> | 1,237,825.63 | | | | | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 083112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 083112 | 110 | COURT OF APPEALS | 2120 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 804 of 819 |
|--------------|-----------|------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 083112 | 110 | CONSTABLE #2 | 3120 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 083112 | 110 | WELFARE | 5320 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,185.00 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 27,190.51 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 31,871.00 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 21,668.99 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 26,979.33 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 4,924.79 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 52,832.74 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 81,020.91 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 083112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 161,155.58 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 219,783.89 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 083112 | 110 | MENTAL HEALTH | 5300 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 4,637.23 | PAYROLL FOR 083112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 805 of 819 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 28,962.75 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 917.61 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 398.15 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 995.38 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 324.58 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 2,090.31 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 581.54 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 3,055.20 | PAYROLL FOR 083112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 2,585.98 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | SALARIES-EXTRA STAFFING | 8,536.90 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | SALARIES-STATE MANDATED LONGEVITY | 4,880.00 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SALARIES-STATE MANDATED LONGEVITY | 8,880.00 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | SALARIES-GRAND JURY BAILIFF | 500.00 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 2,208.00 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 806 of 819 |
|--------------|-----------|-----------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 6,072.00 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 6,105.95 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 8,280.00 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 083112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | -276.00 | PAYROLL FOR 083112 | 110 | CONSTABLE #1 | 3110 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 083112 | 110 | CONSTABLE #2 | 3120 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 18,216.00 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 28,428.00 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 083112 | 110 | MENTAL HEALTH | 5300 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 083112 | 110 | WELFARE | 5320 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 083112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 3,864.00 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | RETIREMENT | 754.49 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | RETIREMENT | 715.92 | PAYROLL FOR 083112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4258 | 8/31/2012 | RETIREMENT | 834.33 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | RETIREMENT | 711.92 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,382.74 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | RETIREMENT | 593.43 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | RETIREMENT | 3,687.52 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | RETIREMENT | 4,419.72 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | RETIREMENT | 769.53 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 807 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | RETIREMENT | 3,009.52 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | RETIREMENT | 3,661.68 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | RETIREMENT | 45.38 | PAYROLL FOR 083112 | 110 | COURT OF APPEALS | 2120 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | RETIREMENT | 805.69 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | RETIREMENT | 841.98 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | RETIREMENT | 848.99 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | RETIREMENT | 687.44 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | RETIREMENT | 604.77 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | RETIREMENT | 7,706.59 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RETIREMENT | 11,208.93 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | RETIREMENT | 178.80 | PAYROLL FOR 083112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4258 | 8/31/2012 | RETIREMENT | 238.17 | PAYROLL FOR 083112 | 110 | CONSTABLE #2 | 3120 | |
| 4258 | 8/31/2012 | RETIREMENT | 20,652.86 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | RETIREMENT | 835.21 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | RETIREMENT | 28,047.59 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | RETIREMENT | 204.47 | PAYROLL FOR 083112 | 110 | MENTAL HEALTH | 5300 | |
| 4258 | 8/31/2012 | RETIREMENT | 332.24 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | RETIREMENT | 35.78 | PAYROLL FOR 083112 | 110 | WELFARE | 5320 | |
| 4258 | 8/31/2012 | RETIREMENT | 569.43 | PAYROLL FOR 083112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4258 | 8/31/2012 | RETIREMENT | 442.27 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | RETIREMENT | 215.64 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | RETIREMENT | 3,784.98 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 451.21 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 431.76 | PAYROLL FOR 083112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 474.60 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 1,328.86 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 776.14 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 907.50 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 418.38 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 813.47 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 328.83 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 2,132.47 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 2,660.90 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 455.44 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 1,757.68 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 2,137.04 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 083112 | 110 | COURT OF APPEALS | 2120 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 669.31 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 717.88 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 808 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 668.70 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 654.55 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 636.23 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 1,174.11 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 1,101.81 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 505.46 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 407.93 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 503.71 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 411.89 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 394.90 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 4,608.46 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 6,745.44 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 233.72 | PAYROLL FOR 083112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 108.30 | PAYROLL FOR 083112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 138.54 | PAYROLL FOR 083112 | 110 | CONSTABLE #2 | 3120 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 12,268.39 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 488.67 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 16,637.64 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 124.29 | PAYROLL FOR 083112 | 110 | MENTAL HEALTH | 5300 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 424.85 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 21.27 | PAYROLL FOR 083112 | 110 | WELFARE | 5320 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 339.93 | PAYROLL FOR 083112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 269.64 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 129.22 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 2,305.57 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 083112 | 110 | CO COMMISSIONERS' | 1110 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 12.39 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 33.05 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 602.63 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 26.97 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 32.83 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 9.35 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 10.00 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 9.23 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 8.80 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 16.55 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 809 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 5.97 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 172.62 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 254.32 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 3.36 | PAYROLL FOR 083112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 083112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 083112 | 110 | CONSTABLE #2 | 3120 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 2,266.81 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 3,270.49 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 083112 | 110 | MENTAL HEALTH | 5300 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 083112 | 110 | WELFARE | 5320 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 35.91 | PAYROLL FOR 083112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.23 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 908.95 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 2.13 | PAYROLL FOR 083112 | 110 | CO JUDGE | 1100 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 8.15 | PAYROLL FOR 083112 | 110 | HUMAN RESOURCES | 1120 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 22.02 | PAYROLL FOR 083112 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 13.11 | PAYROLL FOR 083112 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 14.77 | PAYROLL FOR 083112 | 110 | CO AUDITOR | 1200 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 3.55 | PAYROLL FOR 083112 | 110 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 13.50 | PAYROLL FOR 083112 | 110 | PURCHASING AGENT | 1220 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 5.80 | PAYROLL FOR 083112 | 110 | COLLECTIONS DEPT | 1230 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 32.65 | PAYROLL FOR 083112 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 43.22 | PAYROLL FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 7.52 | PAYROLL FOR 083112 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 26.02 | PAYROLL FOR 083112 | 110 | CO CLERK | 2100 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 32.33 | PAYROLL FOR 083112 | 110 | DIST CLERK | 2110 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 10.19 | PAYROLL FOR 083112 | 110 | 47TH | 2130 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 10.90 | PAYROLL FOR 083112 | 110 | 108TH | 2140 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 10.07 | PAYROLL FOR 083112 | 110 | 181ST | 2150 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 083112 | 110 | 251ST | 2160 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 9.60 | PAYROLL FOR 083112 | 110 | 320TH | 2170 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 11.42 | PAYROLL FOR 083112 | 110 | CCL #1 | 2190 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 10.41 | PAYROLL FOR 083112 | 110 | CCL #2 | 2200 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 083112 | 110 | JP #1 | 2210 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 083112 | 110 | JP #2 | 2220 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 4.87 | PAYROLL FOR 083112 | 110 | JP #3 | 2230 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 083112 | 110 | JP #4 | 2240 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 6.51 | PAYROLL FOR 083112 | 110 | JURY & JURY RELATED | 2250 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 69.27 | PAYROLL FOR 083112 | 110 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 810 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 108.12 | PAYROLL FOR 083112 | 110 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 3.67 | PAYROLL FOR 083112 | 110 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 1.75 | PAYROLL FOR 083112 | 110 | INDIGENT DEFENSE | 2290 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 196.84 | PAYROLL FOR 083112 | 110 | SHERIFF | 3160 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 8.16 | PAYROLL FOR 083112 | 110 | FIRE & RESCUE | 3210 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 274.14 | PAYROLL FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 2.00 | PAYROLL FOR 083112 | 110 | MENTAL HEALTH | 5300 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 7.00 | PAYROLL FOR 083112 | 110 | EXTENSION SERVICES | 5310 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 0.35 | PAYROLL FOR 083112 | 110 | WELFARE | 5320 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 5.56 | PAYROLL FOR 083112 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 4.32 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 2.11 | PAYROLL FOR 083112 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 38.03 | PAYROLL FOR 083112 | 110 | ROAD & BRIDGE | 7100 | |
| 4258 | 8/31/2012 | SALARIES-ASS' T DEPT | 82.56 | PAYROLL FOR 083112 | 200 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 083112 | 200 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | RETIREMENT | 10.14 | PAYROLL FOR 083112 | 200 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 5.82 | PAYROLL FOR 083112 | 200 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 083112 | 200 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 0.10 | PAYROLL FOR 083112 | 200 | CO TREASURER | 1210 | |
| 4258 | 8/31/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 083112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 083112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | RETIREMENT | 143.14 | PAYROLL FOR 083112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 85.08 | PAYROLL FOR 083112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 083112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 1.40 | PAYROLL FOR 083112 | 215 | GENERAL JUDICIAL | 2280 | |
| 4258 | 8/31/2012 | SALARIES-ASS' T DEPT | 11,752.50 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | RETIREMENT | 1,457.93 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 849.29 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 173.33 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 14.26 | PAYROLL FOR 083112 | 220 | SHERIFF | 2280 | |
| 4258 | 8/31/2012 | SALARIES-ASS' T DEPT | 1,191.00 | PAYROLL FOR 083112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 083112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | RETIREMENT | 146.25 | PAYROLL FOR 083112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 81.28 | PAYROLL FOR 083112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 083112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 1.43 | PAYROLL FOR 083112 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4258 | 8/31/2012 | SALARIES-ASS' T DEPT | 1,048.20 | PAYROLL FOR 083112 | 255 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 083112 | 255 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RETIREMENT | 97.23 | PAYROLL FOR 083112 | 255 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 76.48 | PAYROLL FOR 083112 | 255 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 11.84 | PAYROLL FOR 083112 | 255 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 1.26 | PAYROLL FOR 083112 | 255 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RESTRICTED | 828.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 811 of 819 |
|--------------|-----------|---|---------------------|--------------------|------|------------------------|-----------|-----------------|
| 4258 | 8/31/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RESTRICTED | 413.69 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | RESTRICTED | 6.93 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4258 | 8/31/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 083112 | 261 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | RETIREMENT | 96.99 | PAYROLL FOR 083112 | 261 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 083112 | 261 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 083112 | 261 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | UNEMPLOYMENT INSURANCE | 0.95 | PAYROLL FOR 083112 | 261 | DIST ATTORNEY | 2270 | |
| 4258 | 8/31/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4258 (356 detail records)</i> | 1,257,674.77 | | | | | |
| 4259 | 8/30/2012 | SALARIES-ASS'T DEPT | 1,250.50 | PAYROLL FOR 083012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4259 | 8/30/2012 | SALARIES-ASS'T DEPT | 6,150.91 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| 4259 | 8/30/2012 | SALARIES-EXTRA STAFFING | 164.72 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| 4259 | 8/30/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| 4259 | 8/30/2012 | RETIREMENT | 153.56 | PAYROLL FOR 083012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4259 | 8/30/2012 | RETIREMENT | 775.56 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| 4259 | 8/30/2012 | SOCIAL SECURITY TAX | 95.66 | PAYROLL FOR 083012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4259 | 8/30/2012 | SOCIAL SECURITY TAX | 473.30 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| 4259 | 8/30/2012 | WORKERS' COMPENSATION INSURANCE | 21.76 | PAYROLL FOR 083012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4259 | 8/30/2012 | WORKERS' COMPENSATION INSURANCE | 92.20 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| 4259 | 8/30/2012 | UNEMPLOYMENT INSURANCE | 1.50 | PAYROLL FOR 083012 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4259 | 8/30/2012 | UNEMPLOYMENT INSURANCE | 7.58 | PAYROLL FOR 083012 | 110 | DETENTION CENTER | 4100 | |
| | | <i>Total - Wire / Check # 4259 (12 detail records)</i> | 9,463.25 | | | | | |
| 4260 | 8/31/2012 | SALARIES-ASS'T DEPT | -1,250.50 | VOID PR FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4260 | 8/31/2012 | SALARIES-ASS'T DEPT | -6,150.92 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4260 | 8/31/2012 | SALARIES-EXTRA STAFFING | -164.72 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4260 | 8/31/2012 | GROUP INSURANCE | -276.00 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4260 | 8/31/2012 | RETIREMENT | -153.56 | VOID PR FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4260 | 8/31/2012 | RETIREMENT | -775.56 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4260 | 8/31/2012 | SOCIAL SECURITY TAX | -95.66 | VOID PR FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4260 | 8/31/2012 | SOCIAL SECURITY TAX | -473.30 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4260 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | -21.76 | VOID PR FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4260 | 8/31/2012 | WORKERS' COMPENSATION INSURANCE | -92.20 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| 4260 | 8/31/2012 | UNEMPLOYMENT INSURANCE | -1.50 | VOID PR FOR 083112 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4260 | 8/31/2012 | UNEMPLOYMENT INSURANCE | -7.58 | VOID PR FOR 083112 | 110 | DETENTION CENTER | 4100 | |
| | | <i>Total - Wire / Check # 4260 (12 detail records)</i> | -9,463.26 | | | | | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,605.50 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 5,830.00 | PAYROLL FOR 091412 | 110 | CO COMMISSIONERS' | 1110 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,375.00 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,168.50 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,308.50 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,693.50 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,075.00 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 812 of 819 |
|--------------|-----------|------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,068.50 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,162.50 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,308.00 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 369.50 | PAYROLL FOR 091412 | 110 | COURT OF APPEALS | 2120 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 516.00 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,105.50 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,838.50 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,722.50 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 1,177.00 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 1,939.50 | PAYROLL FOR 091412 | 110 | CONSTABLE #2 | 3120 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 4,383.50 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,692.50 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 3,124.50 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 291.40 | PAYROLL FOR 091412 | 110 | WELFARE | 5320 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 1,825.50 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 2,681.50 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,779.00 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 4,419.00 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 15,182.83 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,614.45 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,614.50 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 2,958.94 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,185.00 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 2,764.00 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 27,218.09 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 33,861.95 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 3,958.50 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 21,657.50 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 27,371.00 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,067.00 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,092.00 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 5,910.50 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 9,520.00 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 813 of 819 |
|--------------|-----------|-------------------------------------|------------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 8,097.00 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 3,998.00 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 4,055.00 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 2,739.50 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 4,924.79 | PAYROLL FOR 091412 | 110 | JURY & JURY RELATED | 2250 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 53,981.81 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 78,827.73 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,456.00 | PAYROLL FOR 091412 | 110 | INDIGENT DEFENSE | 2290 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 161,488.00 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 4,049.00 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 216,705.16 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,665.00 | PAYROLL FOR 091412 | 110 | MENTAL HEALTH | 5300 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 2,705.50 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 4,637.23 | PAYROLL FOR 091412 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,736.00 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,445.53 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 29,294.96 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | SALARIES-EXTRA STAFFING | 2,598.61 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | SALARIES-EXTRA STAFFING | 614.54 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | SALARIES-EXTRA STAFFING | 1,094.92 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | SALARIES-EXTRA STAFFING | 1,578.28 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | SALARIES-EXTRA STAFFING | 5,038.78 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | SALARIES-SUPPLEMENTAL | 625.00 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | SALARIES-SUPPLEMENTAL | 3,125.00 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | SALARIES-SUPPLEMENTAL | 1,302.00 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | SALARIES- JUVENILE BOARD SUPPLEMENT | 134.50 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 200.00 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 220.00 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 40.00 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 814 of 819 |
|--------------|-----------|-------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 20.00 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 60.00 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | CO COMMISSIONERS' | 1110 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 2,208.00 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,932.00 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 811.99 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,656.00 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 5,244.00 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 5,796.00 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 4,968.00 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,104.00 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | JURY & JURY RELATED | 2250 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 6,381.95 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 7,728.00 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 091412 | 110 | INDIGENT DEFENSE | 2290 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 091412 | 110 | CONSTABLE #2 | 3120 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 18,492.00 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 828.00 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 30,360.00 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 091412 | 110 | MENTAL HEALTH | 5300 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 55.20 | PAYROLL FOR 091412 | 110 | WELFARE | 5320 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 414.00 | PAYROLL FOR 091412 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 552.00 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 4,140.00 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | RETIREMENT | 754.49 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | RETIREMENT | 715.92 | PAYROLL FOR 091412 | 110 | CO COMMISSIONERS' | 1110 | |
| 4281 | 9/14/2012 | RETIREMENT | 834.33 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | RETIREMENT | 2,253.54 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 815 of 819 |
|--------------|-----------|---------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | RETIREMENT | 1,341.35 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,511.42 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | RETIREMENT | 711.92 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,382.74 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |
| 4281 | 9/14/2012 | RETIREMENT | 593.43 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |
| 4281 | 9/14/2012 | RETIREMENT | 3,690.91 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | RETIREMENT | 4,870.59 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | RETIREMENT | 769.53 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | RETIREMENT | 3,008.11 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | RETIREMENT | 3,709.78 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |
| 4281 | 9/14/2012 | RETIREMENT | 45.38 | PAYROLL FOR 091412 | 110 | COURT OF APPEALS | 2120 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,074.20 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,070.51 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,073.58 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | RETIREMENT | 805.69 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,950.69 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,775.95 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | RETIREMENT | 841.98 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | RETIREMENT | 687.44 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | RETIREMENT | 848.99 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | RETIREMENT | 687.44 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | RETIREMENT | 604.77 | PAYROLL FOR 091412 | 110 | JURY & JURY RELATED | 2250 | |
| 4281 | 9/14/2012 | RETIREMENT | 7,248.42 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RETIREMENT | 9,849.16 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | RETIREMENT | 178.80 | PAYROLL FOR 091412 | 110 | INDIGENT DEFENSE | 2290 | |
| 4281 | 9/14/2012 | RETIREMENT | 238.17 | PAYROLL FOR 091412 | 110 | CONSTABLE #2 | 3120 | |
| 4281 | 9/14/2012 | RETIREMENT | 20,535.30 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | RETIREMENT | 835.21 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | RETIREMENT | 27,239.96 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | RETIREMENT | 204.47 | PAYROLL FOR 091412 | 110 | MENTAL HEALTH | 5300 | |
| 4281 | 9/14/2012 | RETIREMENT | 332.24 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | RETIREMENT | 35.78 | PAYROLL FOR 091412 | 110 | WELFARE | 5320 | |
| 4281 | 9/14/2012 | RETIREMENT | 569.43 | PAYROLL FOR 091412 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4281 | 9/14/2012 | RETIREMENT | 442.27 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | RETIREMENT | 179.97 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | RETIREMENT | 3,771.26 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 450.79 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 432.87 | PAYROLL FOR 091412 | 110 | CO COMMISSIONERS' | 1110 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 473.41 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 1,324.89 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 775.42 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 906.74 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 417.58 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 812.63 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 327.21 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 816 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 2,126.60 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 2,937.68 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 444.32 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 1,753.60 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 2,160.45 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 28.27 | PAYROLL FOR 091412 | 110 | COURT OF APPEALS | 2120 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 683.56 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 641.34 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 642.59 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 660.06 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 559.41 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 1,170.54 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 1,056.38 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 506.47 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 407.43 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 502.09 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 412.77 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 356.22 | PAYROLL FOR 091412 | 110 | JURY & JURY RELATED | 2250 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 4,307.99 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 5,899.39 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 108.25 | PAYROLL FOR 091412 | 110 | INDIGENT DEFENSE | 2290 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 138.18 | PAYROLL FOR 091412 | 110 | CONSTABLE #2 | 3120 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 12,170.04 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 487.87 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 16,055.55 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 124.24 | PAYROLL FOR 091412 | 110 | MENTAL HEALTH | 5300 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 424.05 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 21.26 | PAYROLL FOR 091412 | 110 | WELFARE | 5320 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 339.52 | PAYROLL FOR 091412 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 269.59 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 99.60 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 2,309.10 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 6.76 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 36.16 | PAYROLL FOR 091412 | 110 | CO COMMISSIONERS' | 1110 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 7.47 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 20.19 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 12.00 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 13.54 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 6.38 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 12.39 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 5.32 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 33.08 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 666.53 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 6.89 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 26.96 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 33.26 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 817 of 819 |
|--------------|-----------|---------------------------------|----------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 9.59 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 8.91 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 8.87 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 8.90 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 7.71 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 17.48 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 15.91 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 7.53 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 7.61 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 6.15 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 5.42 | PAYROLL FOR 091412 | 110 | JURY & JURY RELATED | 2250 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 170.00 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 246.58 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 1.60 | PAYROLL FOR 091412 | 110 | INDIGENT DEFENSE | 2290 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 28.32 | PAYROLL FOR 091412 | 110 | CONSTABLE #2 | 3120 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 2,253.14 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 87.73 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 3,174.42 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 091412 | 110 | MENTAL HEALTH | 5300 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 2.98 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 0.32 | PAYROLL FOR 091412 | 110 | WELFARE | 5320 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 35.91 | PAYROLL FOR 091412 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 2.52 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 1.03 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 922.19 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 2.13 | PAYROLL FOR 091412 | 110 | CO JUDGE | 1100 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 8.15 | PAYROLL FOR 091412 | 110 | HUMAN RESOURCES | 1120 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 22.02 | PAYROLL FOR 091412 | 110 | INFORMATION TECHNOLOGY | 1130 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 13.11 | PAYROLL FOR 091412 | 110 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 14.77 | PAYROLL FOR 091412 | 110 | CO AUDITOR | 1200 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 3.55 | PAYROLL FOR 091412 | 110 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 13.50 | PAYROLL FOR 091412 | 110 | PURCHASING AGENT | 1220 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 5.80 | PAYROLL FOR 091412 | 110 | COLLECTIONS DEPT | 1230 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 32.68 | PAYROLL FOR 091412 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 47.60 | PAYROLL FOR 091412 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 7.52 | PAYROLL FOR 091412 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 26.01 | PAYROLL FOR 091412 | 110 | CO CLERK | 2100 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 32.80 | PAYROLL FOR 091412 | 110 | DIST CLERK | 2110 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 10.45 | PAYROLL FOR 091412 | 110 | 47TH | 2130 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 091412 | 110 | 108TH | 2140 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 9.68 | PAYROLL FOR 091412 | 110 | 181ST | 2150 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 091412 | 110 | 251ST | 2160 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 8.41 | PAYROLL FOR 091412 | 110 | 320TH | 2170 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 11.42 | PAYROLL FOR 091412 | 110 | CCL #1 | 2190 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 9.71 | PAYROLL FOR 091412 | 110 | CCL #2 | 2200 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 818 of 819 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|-----------------|
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 091412 | 110 | JP #1 | 2210 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 091412 | 110 | JP #2 | 2220 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 4.87 | PAYROLL FOR 091412 | 110 | JP #3 | 2230 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 3.29 | PAYROLL FOR 091412 | 110 | JP #4 | 2240 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 5.91 | PAYROLL FOR 091412 | 110 | JURY & JURY RELATED | 2250 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 64.79 | PAYROLL FOR 091412 | 110 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 94.82 | PAYROLL FOR 091412 | 110 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 1.75 | PAYROLL FOR 091412 | 110 | INDIGENT DEFENSE | 2290 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 196.06 | PAYROLL FOR 091412 | 110 | SHERIFF | 3160 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 8.16 | PAYROLL FOR 091412 | 110 | FIRE & RESCUE | 3210 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 266.25 | PAYROLL FOR 091412 | 110 | DETENTION CENTER | 4100 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 2.00 | PAYROLL FOR 091412 | 110 | MENTAL HEALTH | 5300 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 7.00 | PAYROLL FOR 091412 | 110 | EXTENSION SERVICES | 5310 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 0.35 | PAYROLL FOR 091412 | 110 | WELFARE | 5320 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 5.56 | PAYROLL FOR 091412 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 4.32 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 1.76 | PAYROLL FOR 091412 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 38.42 | PAYROLL FOR 091412 | 110 | ROAD & BRIDGE | 7100 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 82.56 | PAYROLL FOR 091412 | 200 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 16.01 | PAYROLL FOR 091412 | 200 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | RETIREMENT | 10.14 | PAYROLL FOR 091412 | 200 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 5.81 | PAYROLL FOR 091412 | 200 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 0.09 | PAYROLL FOR 091412 | 200 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 0.10 | PAYROLL FOR 091412 | 200 | CO TREASURER | 1210 | |
| 4281 | 9/14/2012 | SALARY-DEPARTMENT HEAD | 1,165.60 | PAYROLL FOR 091412 | 215 | GENERAL JUDICIAL | 2280 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 220.80 | PAYROLL FOR 091412 | 215 | GENERAL JUDICIAL | 2280 | |
| 4281 | 9/14/2012 | RETIREMENT | 143.14 | PAYROLL FOR 091412 | 215 | GENERAL JUDICIAL | 2280 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 85.04 | PAYROLL FOR 091412 | 215 | GENERAL JUDICIAL | 2280 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 1.28 | PAYROLL FOR 091412 | 215 | GENERAL JUDICIAL | 2280 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 1.40 | PAYROLL FOR 091412 | 215 | GENERAL JUDICIAL | 2280 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 11,780.00 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | SALARIES-CELL PHONE ALLOWANCE | 120.00 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 1,380.00 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | RETIREMENT | 1,461.30 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 849.21 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 173.74 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 14.30 | PAYROLL FOR 091412 | 220 | SHERIFF | 2280 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,191.00 | PAYROLL FOR 091412 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 276.00 | PAYROLL FOR 091412 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | RETIREMENT | 146.25 | PAYROLL FOR 091412 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 80.92 | PAYROLL FOR 091412 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 1.31 | PAYROLL FOR 091412 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 1.43 | PAYROLL FOR 091412 | 240 | RECORDS MANAGEMENT | 1140 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 1,233.45 | PAYROLL FOR 091412 | 255 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | GROUP INSURANCE | 104.05 | PAYROLL FOR 091412 | 255 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RETIREMENT | 97.23 | PAYROLL FOR 091412 | 255 | CO ATTORNEY | 2260 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 819 of 819 |
|--------------|-----------|---|------------------------|--------------------|------|---------------|-----------|-----------------|
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 90.52 | PAYROLL FOR 091412 | 255 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 12.05 | PAYROLL FOR 091412 | 255 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 1.48 | PAYROLL FOR 091412 | 255 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RESTRICTED | 5,771.50 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RESTRICTED | 552.00 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RESTRICTED | 708.74 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RESTRICTED | 420.62 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RESTRICTED | 60.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | RESTRICTED | 6.93 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 4281 | 9/14/2012 | SALARIES-ASS'T DEPT | 789.77 | PAYROLL FOR 091412 | 261 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | RETIREMENT | 96.99 | PAYROLL FOR 091412 | 261 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | SOCIAL SECURITY TAX | 60.41 | PAYROLL FOR 091412 | 261 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | WORKERS' COMPENSATION INSURANCE | 0.55 | PAYROLL FOR 091412 | 261 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | UNEMPLOYMENT INSURANCE | 0.95 | PAYROLL FOR 091412 | 261 | DIST ATTORNEY | 2270 | |
| 4281 | 9/14/2012 | RESTRICTED | 100.00 | RESTRICTED | 273 | SHERIFF | 3160 | |
| | | <i>Total - Wire / Check # 4281 (345 detail records)</i> | 1,231,236.60 | | | | | |
| | | Total Payroll Transfers | 28,501,646.92 | | | | | |
| | | Grand Total | \$52,074,447.18 | | | | | |

* AMOUNTS MARKED WITH * ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.